ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	30,060,314-	37,698-	37,698-	0	30,022,616-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	19,511-	19,511-	0	410,489-
101-0000-313.00-00	SALES AND USE TAX	19,200,000-	1,296,734-	1,296,734-	0	17,903,266-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	83,013-	83,013-	0	286,987-
101-0000-316.40-00	BINGO TAX	40,000-	0	0	0	40,000-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	5,208-	5,208-	0	394,792-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	141,640-	141,640-	0	1,188,360-
101-0000-318.20-03	GAS FRANCHISE	800,000-	0	0	0	800,000-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	21,051-	21,051-	0	303,319-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	324,665-	324,665-	0	1,025,335-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	46,109-	46,109-	0	509,291-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	108,834-	108,834-	0	1,075,008-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	64,933-	64,933-	0	185,067-
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	16,969-	16,969-	0	253,031-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	4,860-	4,860-	0	45,140-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	8,500-	0	0	0	8,500-
101-0000-341.10-12	RETURNED CHECK FEES	700-	25-	25-	0	675-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	667-	667-	0	39,333-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	41,015-	41,015-	0	446,097-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	221,106-	221,106-	0	2,432,162-
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	6,085	6,085	0	60,108-
101-0000-380.10-00	MISC	40,000-	1,783-	1,783-	0	38,217-
101-0000-380.60-00	DISCOUNTS	0	44-	44-	0	44
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	0	0	0	99,339-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	21,250-	0	233,750-
101-0000-391.40-08	SEWER TRANSFER	200,000-	16,667-	16,667-	0	183,333-
*	REVENUE	60,451,868-	2,467,697-	2,467,697-	0	57,984,171-
**	GENERAL	60,451,868-	2,467,697-	2,467,697-	0	57,984,171-
***	GENERAL	60,451,868-	2,467,697-	2,467,697-	0	57,984,171-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	300	300	0	3,300
101-0100-411.02-10	GROUP INSURANCE	150	25	25	0	125
101-0100-411.02-20	FICA	89	4	4	0	85
101-0100-411.02-35	PARS	39	4	4	0	35
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	0	0	4,500
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	132	0	2,468
101-0100-411.05-31	CELLULAR PHONE	7,200	509	509	0	6,691
101-0100-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-0100-411.05-80	TRAVEL & LODGING	16,300	647	647	0	15,653
101-0100-411.05-81	MILEAGE	3,106	147	147	0	2,959
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	0	0	7,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	0	0	17,229
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-0100-411.06-30	FOOD	20,400	330	330	0	20,070
*	EXPENDITURE	132,943	2,098	2,098	0	130,845
**	CITY COUNCIL	132,943	2,098	2,098	0	130,845
***	CITY COUNCIL	132,943	2,098	2,098	0	130,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	478,034	41,179	41,179	0	436,855
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	640	0	8,840
101-0200-411.02-10	GROUP INSURANCE	22,040	1,684	1,684	0	20,356
101-0200-411.02-20	FICA	36,570	2,287	2,287	0	34,283
101-0200-411.02-30	RETIREMENT	82,425	7,402	7,402	0	75,023
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,741	136	136	0	1,605
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	132	0	1,868
101-0200-411.05-30	COMMUNICATION	4,300	258	258	0	4,042
101-0200-411.05-31	CELLULAR PHONE	5,800	350	350	0	5,450
101-0200-411.05-50	PRINTING & COPYING	2,250	0	0	0	2,250
101-0200-411.05-80	TRAVEL & LODGING	16,939	1,409	1,409	0	15,530
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	0	0	2,552
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	0	0	5,350
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	0	0	2,600
101-0200-411.06-14	POSTAGE & SHIPPING	250	2	2	0	248
101-0200-411.06-30	FOOD	1,350	0	0	0	1,350
*	EXPENDITURE	675,181	55,479	55,479	0	619,702
**	CITY MANAGER	675,181	55,479	55,479	0	619,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	50,245	4,402	4,402	0	45,843
101-0205-411.02-10	GROUP INSURANCE	5,510	421	421	0	5,089
101-0205-411.02-20	FICA	3,844	336	336	0	3,508
101-0205-411.02-30	RETIREMENT	8,663	779	779	0	7,884
101-0205-411.02-60	WORKERS COMP. INSURANCE	183	14	14	0	169
101-0205-411.05-30	COMMUNICATION	525	43	43	0	482
101-0205-411.05-31	CELLULAR PHONE	1,000	0	0	0	1,000
101-0205-411.05-80	TRAVEL & LODGING	1,000	729	729	0	271
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
*	EXPENDITURE	71,810	6,724	6,724	0	65,086
**	INTERNAL AUDIT	71,810	6,724	6,724	0	65,086
***	CITY MANAGER	746,991	62,203	62,203	0	684,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	1,402-	1,402-	0	1,402
*	REVENUE	0	1,402-	1,402-	0	1,402
101-0300-411.01-10	FULL-TIME SAL	454,392	32,359	32,359	0	422,033
101-0300-411.02-10	GROUP INSURANCE	27,550	1,264	1,264	0	26,286
101-0300-411.02-20	FICA	34,762	2,361	2,361	0	32,401
101-0300-411.02-30	RETIREMENT	78,349	5,728	5,728	0	72,621
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,654	105	105	0	1,549
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	954	954	0	1,930
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	904	904	0	5,096
101-0300-411.05-30	COMMUNICATION	3,750	258	258	0	3,492
101-0300-411.05-31	CELLULAR PHONE	2,520	207	207	0	2,313
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,700	90	90	0	1,610
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	100	100	0	2,900
101-0300-411.06-10	OFFICE SUPPLIES	3,000	93	93	0	2,907
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	157	157	0	1,843
101-0300-411.06-17	COMPUTER SUPPLIES	293	0	0	0	293
101-0300-411.06-40	BOOKS & PERIODICALS	7,500	593	593	0	6,907
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	636,154	45,173	45,173	0	590,981
**	LEGAL	636,154	43,771	43,771	0	592,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	3,556-	3,556-	0	24,904-
101-0301-363.10-00	OFFICE AND LAND	35,809-	4,075-	4,075-	0	31,734-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	7,817-	7,817-	0	8,183-
*	REVENUE	80,269-	15,448-	15,448-	0	64,821-
101-0301-411.01-10	FULL-TIME SAL	86,498	6,932	6,932	0	79,566
101-0301-411.02-10	GROUP INSURANCE	5,510	439	439	0	5,071
101-0301-411.02-20	FICA	6,617	527	527	0	6,090
101-0301-411.02-30	RETIREMENT	14,915	1,227	1,227	0	13,688
101-0301-411.02-60	WORKERS COMP. INSURANCE	315	23	23	0	292
101-0301-411.03-20	PROFESSIONAL SERVICES	10,000	919	919	0	9,081
101-0301-411.03-30	CONTRACT SERVICES	13,751	2,450	2,450	60	11,241
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	229	229	0	2,971
101-0301-411.04-13	ELECTRICITY	1,700	70	70	0	1,630
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-0301-411.05-30	COMMUNICATION	0	172	172	0	172-
101-0301-411.05-40	ADVERTISING	1,000	168	168	0	832
101-0301-411.05-50	PRINTING & COPYING	1,400	18	18	0	1,382
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	372	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	18	18	0	1,982
101-0301-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	154,106	13,564	13,564	60	140,482
**	REAL ESTATE	73,837	1,884-	1,884-	60	75,661
***	LEGAL	709,991	41,887	41,887	60	668,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	125,994	11,037	11,037	0	114,957
101-0400-411.02-10	GROUP INSURANCE	11,020	422	422	0	10,598
101-0400-411.02-20	FICA	9,639	842	842	0	8,797
101-0400-411.02-30	RETIREMENT	21,724	1,954	1,954	0	19,770
101-0400-411.02-60	WORKERS COMP. INSURANCE	458	36	36	0	422
101-0400-411.03-30	CONTRACT SERVICES	4,700	897	897	120	3,683
101-0400-411.03-50	SPECIAL SERVICES	1,050	0	0	0	1,050
101-0400-411.05-30	COMMUNICATION	1,034	86	86	0	948
101-0400-411.05-31	CELLULAR PHONE	1,920	158	158	0	1,762
101-0400-411.05-40	ADVERTISING	6,386	0	0	0	6,386
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-0400-411.06-10	OFFICE SUPPLIES	350	1	1	0	349
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
101-0400-411.06-16	GENERAL SUPPLIES	200	0	0	0	200
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-44	TECHNOLOGY CAPITAL	250,000	2,000	2,000	140,978	107,022
*	EXPENDITURE	440,885	17,433	17,433	141,098	282,354
**	PUBLIC INFORMATION	440,885	17,433	17,433	141,098	282,354
***	PUBLIC INFORMATION	440,885	17,433	17,433	141,098	282,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	1,365-	1,365-	0	1,165
*	REVENUE	250-	1,365-	1,365-	0	1,115
101-0500-411.01-10	FULL-TIME SAL	109,125	9,559	9,559	0	99,566
101-0500-411.02-10	GROUP INSURANCE	11,020	842	842	0	10,178
101-0500-411.02-20	FICA	8,348	716	716	0	7,632
101-0500-411.02-30	RETIREMENT	18,815	1,692	1,692	0	17,123
101-0500-411.02-60	WORKERS COMP. INSURANCE	398	31	31	0	367
101-0500-411.03-30	CONTRACT SERVICES	56,300	0	0	0	56,300
101-0500-411.04-42	RENT OF EQUIPMENT	10,094	93	93	0	10,001
101-0500-411.05-30	COMMUNICATION	1,200	86	86	0	1,114
101-0500-411.05-31	CELLULAR PHONE	1,160	112	112	0	1,048
101-0500-411.05-40	ADVERTISING	1,575	0	0	0	1,575
101-0500-411.05-50	PRINTING & COPYING	5,492	0	0	0	5,492
101-0500-411.05-80	TRAVEL & LODGING	3,991	436	436	0	3,555
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	0	0	1,450
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	0	0	240
101-0500-411.06-10	OFFICE SUPPLIES	2,235	0	0	0	2,235
101-0500-411.06-14	POSTAGE & SHIPPING	250	4	4	0	246
101-0500-411.06-30	FOOD	250	0	0	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	233,723	13,571	13,571	0	220,152
**	CITY CLERK	233,473	12,206	12,206	0	221,267
***	CITY CLERK	233,473	12,206	12,206	0	221,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00	INTERFUND TRANSFERS	121,700-	0	0	0	121,700-
*	REVENUE	121,700-	0	0	0	121,700-
101-0600-411.01-10	FULL-TIME SAL	128,947	9,432	9,432	0	119,515
101-0600-411.02-10	GROUP INSURANCE	11,571	674	674	0	10,897
101-0600-411.02-20	FICA	9,864	691	691	0	9,173
101-0600-411.02-30	RETIREMENT	22,629	1,670	1,670	0	20,959
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	91	91	0	1,926
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	43	43	0	557
101-0600-411.05-31	CELLULAR PHONE	1,925	393	393	0	1,532
101-0600-411.05-80	TRAVEL & LODGING	1,606	0	0	0	1,606
101-0600-411.05-90	CONVENTIONS & SCHOOLS	450	0	0	0	450
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	1,500	146	146	0	1,354
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
101-0600-800.07-50	CONTINGENCIES	2,480	0	0	0	2,480
*	EXPENDITURE	185,061	13,140	13,140	0	171,921
**	CONSTRUCTION MANAGEMENT	63,361	13,140	13,140	0	50,221
***	CONSTRUCTION MANAGEMENT	63,361	13,140	13,140	0	50,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	400,382-	0	0	0	400,382-
*	REVENUE	400,382-	0	0	0	400,382-
101-0700-411.01-10	FULL-TIME SAL	297,062	19,176	19,176	0	277,886
101-0700-411.02-10	GROUP INSURANCE	16,530	1,263	1,263	0	15,267
101-0700-411.02-20	FICA	16,746	1,387	1,387	0	15,359
101-0700-411.02-30	RETIREMENT	38,745	3,394	3,394	0	35,351
101-0700-411.02-60	WORKERS COMP. INSURANCE	798	62	62	0	736
101-0700-411.04-13	ELECTRICITY	13,800	43	43	0	13,757
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	197	0	3,703
101-0700-411.05-30	COMMUNICATION	4,881	281	281	0	4,600
101-0700-411.05-31	CELLULAR PHONE	2,270	230	230	0	2,040
101-0700-411.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
101-0700-411.06-14	POSTAGE & SHIPPING	350	9	9	0	341
101-0700-411.06-30	FOOD	2,800	0	0	0	2,800
*	EXPENDITURE	400,382	26,042	26,042	0	374,340
**	ECONOMIC DEVELOPMENT	0	26,042	26,042	0	26,042-
***	ECONOMIC DEVELOPMENT	0	26,042	26,042	0	26,042-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	323,222	25,680	25,680	0	297,542
101-1000-411.02-10	GROUP INSURANCE	27,550	1,685	1,685	0	25,865
101-1000-411.02-20	FICA	24,727	1,959	1,959	0	22,768
101-1000-411.02-30	RETIREMENT	55,731	4,545	4,545	0	51,186
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,176	83	83	0	1,093
101-1000-411.03-30	CONTRACT SERVICES	634,483	45,626	45,626	0	588,857
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	191	191	0	2,009
101-1000-411.05-30	COMMUNICATION	2,636	215	215	0	2,421
101-1000-411.05-31	CELLULAR PHONE	1,461	202	202	0	1,259
101-1000-411.05-40	ADVERTISING	2,000	128	128	0	1,872
101-1000-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-1000-411.05-80	TRAVEL & LODGING	6,200	821	821	0	5,379
101-1000-411.05-81	MILEAGE	150	0	0	0	150
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	0	0	0	2,215
101-1000-411.06-10	OFFICE SUPPLIES	1,371	0	0	0	1,371
101-1000-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	1,091,372	81,135	81,135	0	1,010,237
**	FINANCE	1,091,372	81,135	81,135	0	1,010,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	319,316	27,972	27,972	0	291,344
101-1001-411.01-30	OVERTIME	3,000	52	52	0	2,948
101-1001-411.02-10	GROUP INSURANCE	38,570	2,947	2,947	0	35,623
101-1001-411.02-20	FICA	24,657	2,022	2,022	0	22,635
101-1001-411.02-30	RETIREMENT	55,057	4,960	4,960	0	50,097
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,161	91	91	0	1,070
101-1001-411.03-30	CONTRACT SERVICES	28,700	0	0	0	28,700
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,993	0	0	0	2,993
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	400	122	122	0	278
101-1001-411.04-13	ELECTRICITY	1,000	213	213	0	787
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	500	0	0	0	500
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	2,000	2,000	0	10,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	193	0	2,237
101-1001-411.05-30	COMMUNICATION	4,010	301	301	0	3,709
101-1001-411.05-50	PRINTING & COPYING	3,570	381	381	0	3,189
101-1001-411.05-80	TRAVEL & LODGING	2,500	668	668	0	1,832
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,380	0	0	0	1,380
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
101-1001-411.06-10	OFFICE SUPPLIES	2,035	360	360	0	1,675
101-1001-411.06-14	POSTAGE & SHIPPING	950	35	35	0	915
101-1001-411.06-30	FOOD	600	0	0	0	600
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	508,548	42,317	42,317	0	466,231
**	ACCOUNTING	508,548	42,317	42,317	0	466,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	270,936	23,734	23,734	0	247,202
101-1005-411.01-30	OVERTIME	2,500	505	505	0	1,995
101-1005-411.02-10	GROUP INSURANCE	49,590	3,386	3,386	0	46,204
101-1005-411.02-20	FICA	20,727	1,773	1,773	0	18,954
101-1005-411.02-30	RETIREMENT	46,716	4,290	4,290	0	42,426
101-1005-411.02-60	WORKERS COMP. INSURANCE	985	78	78	0	907
101-1005-411.03-50	SPECIAL SERVICES	827	0	0	0	827
101-1005-411.03-60	CONTRACT SERVICES	235,193	21,253	21,253	2,288	211,652
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	178	0	2,182
101-1005-411.05-30	COMMUNICATION	4,765	380	380	0	4,385
101-1005-411.05-50	PRINTING & COPYING	2,400	110-	110-	0	2,510
101-1005-411.05-80	TRAVEL & LODGING	840	0	0	0	840
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	200	0	0	0	200
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	80	20
101-1005-411.06-10	OFFICE SUPPLIES	4,382	0	0	586	3,796
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	45	45	1,166	409
101-1005-411.06-16	GENERAL SUPPLIES	160	0	0	0	160
101-1005-411.06-17	COMPUTER SUPPLIES	2,100	0	0	0	2,100
*	EXPENDITURE	646,801	55,512	55,512	4,120	587,169
**	BILLING & RECEIPTS	646,801	55,512	55,512	4,120	587,169
***	FINANCE	2,246,721	178,964	178,964	4,120	2,063,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	222,636	19,432	19,432	0	203,204
101-1100-411.01-30	OVERTIME	3,000	86	86	0	2,914
101-1100-411.02-10	GROUP INSURANCE	24,795	1,834	1,834	0	22,961
101-1100-411.02-20	FICA	17,033	1,388	1,388	0	15,645
101-1100-411.02-30	RETIREMENT	38,388	3,325	3,325	0	35,063
101-1100-411.02-35	PARS	0	10	10	0	10-
101-1100-411.02-60	WORKERS COMP. INSURANCE	810	63	63	0	747
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	110,292	110,292	0	93,441
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	25	25	0	6,638
101-1100-411.05-30	COMMUNICATION	7,078	388	388	0	6,690
101-1100-411.05-31	CELLULAR PHONE	6,771	449	449	0	6,322
101-1100-411.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
101-1100-411.05-81	MILEAGE	3,400	0	0	0	3,400
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,750	0	0	0	1,750
101-1100-411.06-10	OFFICE SUPPLIES	905	109	109	86	710
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	422	422	0	4,578
101-1100-411.06-14	POSTAGE & SHIPPING	75	0	0	0	75
101-1100-411.07-41	MACHINERY	26,511	8,734	8,734	4,355	13,422
*	EXPENDITURE	579,148	146,557	146,557	4,441	428,150
**	INFORMATION SERVICES	579,148	146,557	146,557	4,441	428,150
***	INFORMATION SERVICES	579,148	146,557	146,557	4,441	428,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	25,000-	0	0	0	25,000-
*	REVENUE	25,000-	0	0	0	25,000-
101-1200-411.01-10	FULL-TIME SAL	95,479	8,223	8,223	0	87,256
101-1200-411.01-30	OVERTIME	323	0	0	0	323
101-1200-411.02-10	GROUP INSURANCE	12,398	847	847	0	11,551
101-1200-411.02-20	FICA	7,304	569	569	0	6,735
101-1200-411.02-30	RETIREMENT	16,463	1,455	1,455	0	15,008
101-1200-411.02-60	WORKERS COMP. INSURANCE	348	27	27	0	321
101-1200-411.04-42	RENT OF EQUIPMENT	3,438	188	188	0	3,250
101-1200-411.05-30	COMMUNICATION	1,650	86	86	0	1,564
101-1200-411.05-40	ADVERTISING	625	0	0	0	625
101-1200-411.05-50	PRINTING & COPYING	965	114-	114-	0	1,079
101-1200-411.05-80	TRAVEL & LODGING	2,070	0	0	0	2,070
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	2,315	0	0	0	2,315
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
101-1200-411.06-10	OFFICE SUPPLIES	825	3-	3-	2	826
101-1200-411.06-14	POSTAGE & SHIPPING	461	0	0	0	461
101-1200-411.06-26	GASOLINE	50	0	0	0	50
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	0	0	0	1,850
*	EXPENDITURE	147,064	11,278	11,278	2	135,784
**	PURCHASING	122,064	11,278	11,278	2	110,784
***	PURCHASING	122,064	11,278	11,278	2	110,784

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 00 MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-341.10-01	COURT COSTS	33,960-	2,692-	2,692-	0	31,268-
101-1300-341.10-02	ISSUE FEE	67,690-	6,015-	6,015-	0	61,675-
101-1300-341.10-03	WARRANTS	264,800-	17,909-	17,909-	0	246,891-
101-1300-341.10-05	JURY COSTS	600-	657-	657-	0	57
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	3,935-	3,935-	0	65,215-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	157-	157-	0	1,041-
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	240-	240-	0	2,110-
101-1300-341.10-12	RETURNED CHECK FEES	60-	0	0	0	60-
101-1300-341.10-13	DISMISSAL FEE	47,360-	2,690-	2,690-	0	44,670-
101-1300-341.10-25	JURY FEE	42-	3-	3-	0	39-
101-1300-341.10-26	SUMMOMS FEE	13,048-	697-	697-	0	12,351-
101-1300-341.10-29	JURY SUMMONS FEE	70-	5-	5-	0	65-
101-1300-341.10-35	PROCESSING FEES	32,045-	2,320-	2,320-	0	29,725-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	402-	402-	0	1,798-
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	165-	165-	0	5,041-
101-1300-351.10-05	FINES	1,771,610-	132,606-	132,606-	0	1,639,004-
101-1300-351.10-06	10% TAXES	88,383-	40,345-	40,345-	0	48,038-
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	83-	83-	0	889-
*	REVENUE	2,400,744-	210,921-	210,921-	0	2,189,823-
101-1300-411.01-10	FULL-TIME SAL	1,077,528	94,634	94,634	0	982,894
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,410	2,410	0	23,352
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	1,215	0	13,465
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	890	0	9,790
101-1300-411.02-10	GROUP INSURANCE	137,750	8,493	8,493	0	129,257
101-1300-411.02-20	FICA	82,432	7,233	7,233	0	75,199
101-1300-411.02-30	RETIREMENT	185,792	17,123	17,123	0	168,669
101-1300-411.02-35	PARS	0	31	31	0	31-
101-1300-411.02-60	WORKERS COMP. INSURANCE	14,285	1,255	1,255	0	13,030
101-1300-411.03-30	CONTRACT SERVICES	4,460	258	258	330	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	200	200	1,100	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	98	98	0	1,502
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	222	222	0	3,335
101-1300-411.04-12	NATURAL GAS	2,000	54	54	0	1,946
101-1300-411.04-13	ELECTRICITY	13,379	1,446	1,446	0	11,933
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	199	199	40,988	30,686-
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	17,975	17,975	0	143-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	238	0	9,339
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	947	5,264-	17,017
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,264	1,264	0	17,167
101-1300-411.05-31	CELLULAR PHONE	2,700	503	503	0	2,197
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	0	0	0	5,200
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	0	0	4,250
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	4,232	4,232	0	418
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	269	269	770-	4,001
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	50	50	0	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,490	1,490	0	10,510
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	0	0	0	5,650
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,021	1,021	0	13,279
101-1300-411.06-16	GENERAL SUPPLIES	2,800	139	139	0	2,661
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	649	649	0	3,216
101-1300-411.06-26	GASOLINE	15,598	1,045	1,045	0	14,553
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1300-800.07-20	BUILDINGS	0	0	0	42,912	42,912-
*	EXPENDITURE	1,765,510	165,583	165,583	79,296	1,520,631
**	MUNICIPAL COURT	635,234-	45,338-	45,338-	79,296	669,192-

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 02 MUNICIPAL CT.-RESTRICTED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1302-341.10-00	ADMIN FEE	25,035-	2,961-	2,961-	0	22,074-
101-1302-341.10-04	SECURITY HOURS	50,132-	4,278-	4,278-	0	45,854-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	0	0	1,047-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	5,705-	5,705-	0	60,999-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	3,841-	3,841-	0	11,628-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	790-	790-	0	8,552-
*	REVENUE	167,729-	17,575-	17,575-	0	150,154-
101-1302-411.01-10	FULL-TIME SAL	36,947	0	0	0	36,947
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,510	0	0	0	5,510
101-1302-411.02-20	FICA	2,826	0	0	0	2,826
101-1302-411.02-30	RETIREMENT	6,540	0	0	0	6,540
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,438	0	0	0	1,438
101-1302-411.05-65	SPECIAL PROJECT "A"	66,704	799	799	761-	66,666
101-1302-411.05-66	SPECIAL PROJECT "B"	9,342	0	0	0	9,342
101-1302-411.05-67	SPECIAL PROJECT "C"	15,469	0	0	108,590	93,121-
101-1302-411.05-69	SPECIAL PROJECT "E"	500	0	0	0	500
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	1,047	0	0	0	1,047
101-1302-411.05-93	COURT SECURITY	18,366	0	0	0	18,366
*	EXPENDITURE	167,729	799	799	107,829	59,101
**	MUNICIPAL CT.-RESTRICTED	0	16,776-	16,776-	107,829	91,053-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,617-	7,096-	7,096-	0	75,521-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	1,271-	1,271-	0	13,220-
*	REVENUE	97,108-	8,367-	8,367-	0	88,741-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,742	3,742	0	38,974
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	350	0	3,850
101-1304-411.02-10	GROUP INSURANCE	5,510	421	421	0	5,089
101-1304-411.02-20	FICA	3,268	307	307	0	2,961
101-1304-411.02-30	RETIREMENT	7,561	724	724	0	6,837
101-1304-411.02-60	WORKERS COMP. INSURANCE	287	25	25	0	262
101-1304-411.05-31	CELLULAR PHONE	2,200	82	82	0	2,118
101-1304-411.05-70	SPECIAL PROJECT "F"	26,565	0	0	0	26,565
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	0	0	0	4,000
101-1304-411.06-10	OFFICE SUPPLIES	351	0	0	0	351
101-1304-411.06-13	UNIFORMS	150	0	0	0	150
*	EXPENDITURE	97,108	5,651	5,651	0	91,457
**	JUVENILE CASE MANAGER	0	2,716-	2,716-	0	2,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	149,836	11,404	11,404	0	138,432
101-1309-411.01-30	OVERTIME	3,400	309	309	0	3,091
101-1309-411.01-50	INCENTIVE PAY	800	72	72	0	728
101-1309-411.02-10	GROUP INSURANCE	16,530	1,264	1,264	0	15,266
101-1309-411.02-20	FICA	11,449	856	856	0	10,593
101-1309-411.02-30	RETIREMENT	26,491	2,086	2,086	0	24,405
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,732	225	225	0	3,507
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	10,496	10,496	0	56,432
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	6,737	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	267	0	3,221
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	0	0	0	700
101-1309-411.06-16	GENERAL SUPPLIES	7,317	112	112	0	7,205
101-1309-411.06-26	GASOLINE	7,752	555	555	0	7,197
*	EXPENDITURE	306,198	34,383	34,383	0	271,815
**	COMMUNITY WORK SERVICE	306,198	34,383	34,383	0	271,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	21,525	1,886	1,886	0	19,639
101-1310-432.02-10	GROUP INSURANCE	5,510	1	1	0	5,509
101-1310-432.02-20	FICA	1,647	138	138	0	1,509
101-1310-432.02-30	RETIREMENT	3,711	334	334	0	3,377
101-1310-432.02-60	WORKERS COMP. INSURANCE	315	25	25	0	290
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	1,400	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	0	0	0	300
*	EXPENDITURE	35,376	3,784	3,784	0	31,592
**	PARKING CONTROL	35,376	3,784	3,784	0	31,592
***	MUNICIPAL COURT	293,660-	26,663-	26,663-	187,125	454,122-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 14 HUMAN RESOURCES					
DIV 00 HUMAN RESOURCES					
101-1400-411.01-10 FULL-TIME SAL	222,837	15,253	15,253	0	207,584
101-1400-411.01-60 CAR ALLOWANCES	0	118	118	0	118-
101-1400-411.02-10 GROUP INSURANCE	24,106	817	817	0	23,289
101-1400-411.02-20 FICA	17,047	1,162	1,162	0	15,885
101-1400-411.02-30 RETIREMENT	38,424	2,721	2,721	0	35,703
101-1400-411.02-60 WORKERS COMP. INSURANCE	810	50	50	0	760
101-1400-411.03-30 CONTRACT SERVICES	13,600	0	0	3,881	9,719
101-1400-411.03-50 SPECIAL SERVICES	40,500	1,256	1,256	0	39,244
101-1400-411.04-42 RENT OF EQUIPMENT	4,000	169	169	0	3,831
101-1400-411.04-50 TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30 COMMUNICATION	3,168	301	301	0	2,867
101-1400-411.05-31 CELLULAR PHONE	2,000	429	429	0	1,571
101-1400-411.05-40 ADVERTISING	8,000	570	570	2,454-	9,884
101-1400-411.05-41 RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80 TRAVEL & LODGING	4,450	157	157	0	4,293
101-1400-411.05-90 CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91 PROF.DUES & SUBSCRIPTIONS	2,679	341	341	2,000	338
101-1400-411.06-10 OFFICE SUPPLIES	2,500	134	134	0	2,366
101-1400-411.06-14 POSTAGE & SHIPPING	1,500	21	21	0	1,479
101-1400-411.06-16 GENERAL SUPPLIES	8,118	0	0	0	8,118
* EXPENDITURE	399,146	23,499	23,499	3,427	372,220
** HUMAN RESOURCES	399,146	23,499	23,499	3,427	372,220
*** HUMAN RESOURCES	399,146	23,499	23,499	3,427	372,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	821,815	48,427	48,427	0	773,388
101-1501-425.01-30	OVERTIME	9,806	18,084	18,084	0	8,278-
101-1501-425.02-10	GROUP INSURANCE	137,750	6,317	6,317	0	131,433
101-1501-425.02-20	FICA	62,866	4,895	4,895	0	57,971
101-1501-425.02-30	RETIREMENT	141,699	11,627	11,627	0	130,072
101-1501-425.02-35	PARS	0	11	11	0	11-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,985	199	199	0	2,786
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	314	314	5,421	150,623
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	0	0	2,500
101-1501-425.03-50	SPECIAL SERVICES	160	0	0	0	160
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	116	0	1,744
101-1501-425.04-12	NATURAL GAS	700	40	40	0	660
101-1501-425.04-13	ELECTRICITY	20,149	2,599	2,599	0	17,550
101-1501-425.04-23	CUSTODIAL	2,300	24	24	0	2,276
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	9,375	9,375	0	15,625
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	79	79	0	1,376
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	68	0	982
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	409	409	0	6,232
101-1501-425.05-30	COMMUNICATION	7,220	402	402	0	6,818
101-1501-425.05-31	CELLULAR PHONE	1,120	84	84	0	1,036
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	2,060	2,060	0	1,190
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	0	0	2,550
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	287	287	0	5,713
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	0	2,750
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-17	COMPUTER SUPLIES	5,000	958	958	0	4,042
101-1501-425.06-26	GASOLINE	400	205	205	0	195
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	0	0	0	2,200
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	0	0	13,549
*	EXPENDITURE	1,447,453	107,780	107,780	5,421	1,334,252
**	PUBLIC SAF COMMUNICATIONS	1,447,453	107,780	107,780	5,421	1,334,252
***	PUBLIC SAF COMMUNICATIONS	1,447,453	107,780	107,780	5,421	1,334,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	129,000-	0	0	0	129,000-
*	REVENUE	129,000-	0	0	0	129,000-
101-1602-411.01-20	PART-TIME & SEASONAL	97,069	12,608	12,608	0	84,461
101-1602-411.01-30	OVERTIME	0	358	358	0	358-
101-1602-411.02-20	FICA	2,100	188	188	0	1,912
101-1602-411.02-35	PARS	1,050	169	169	0	881
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	411	411	0	2,564
101-1602-411.03-11	INDIRECT COSTS	5,000	417	417	0	4,583
101-1602-411.04-35	SYSTEM MAINTENANCE	17,471	0	0	0	17,471
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	365	365	0	2,135
101-1602-411.06-16	GENERAL SUPPLIES	400	0	0	0	400
*	EXPENDITURE	129,000	14,516	14,516	0	114,484
**	CROSSING GUARDS	0	14,516	14,516	0	14,516-
***	RISK MANAGEMENT	0	14,516	14,516	0	14,516-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	7,500-	2,355-	2,355-	0	5,145-
*	REVENUE	7,500-	2,355-	2,355-	0	5,145-
101-1901-491.01-10	FULL-TIME SALARIES	230,670	20,164	20,164	0	210,506
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	1,842	1,842	0	9,147
101-1901-491.01-30	OVERTIME	7,000	55	55	0	6,945
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	420	0	4,620
101-1901-491.02-10	GROUP INSURANCE	33,060	1,894	1,894	0	31,166
101-1901-491.02-20	FICA	17,647	1,568	1,568	0	16,079
101-1901-491.02-30	RETIREMENT	39,773	3,653	3,653	0	36,120
101-1901-491.02-35	PARS	823	24	24	0	799
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,079	491	491	0	6,588
101-1901-491.03-30	CONTRACT SERVICES	60,554	4,804	4,804	47,300	8,450
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	588	588	0	4,062
101-1901-491.04-12	NATURAL GAS	10,350	43	43	0	10,307
101-1901-491.04-13	ELECTRICITY	100,000	8,049	8,049	0	91,951
101-1901-491.04-23	CUSTODIAL	12,138	463	463	0	11,675
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	0	0	0	5,000
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	9,111	6,946	6,946	0	2,165
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	171	171	0	4,829
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	8,500	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	405	405	0	5,604
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	5,395	304	304	0	5,091
101-1901-491.05-31	CELLULAR PHONE	4,763	326	326	0	4,437
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	2-	2-	0	202
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	0	0	0	18,317
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	792	792	0	4,208
101-1901-491.05-67	SPECIAL PROJECT "C"	7,000	5,533	5,533	0	1,467
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	183	183	0	617
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	0	0	80
101-1901-491.06-10	OFFICE SUPPLIES	4,000	0	0	0	4,000
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	586	586	136	728
101-1901-491.06-13	UNIFORMS	500	0	0	0	500
101-1901-491.06-14	POSTAGE & SHIPPING	175	107	107	0	68
101-1901-491.06-16	GENERAL SUPPLIES	6,000	325	325	0	5,675
101-1901-491.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-1901-491.06-18	SAFETY SUPPLIES	1,000	32	32	0	968
101-1901-491.06-25	MATERIAL	5,000	0	0	0	5,000
101-1901-491.06-26	GASOLINE	9,000	302	302	0	8,698
101-1901-491.06-30	FOOD	1,000	0	0	0	1,000
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	35,588	35,588-
*	EXPENDITURE	646,473	68,568	68,568	83,024	494,881
**	BUILDING MAINTENANCE	638,973	66,213	66,213	83,024	489,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-411.01-20	PART-TIME & SEASONAL	1,445,889	0	0	0	1,445,889
101-1902-411.03-30	CONTRACT SERVICES	280,272	0	0	0	280,272
101-1902-411.05-65	SPECIAL PROJECT "A"	260,997	0	0	0	260,997
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-11	RETIREE INSURANCE	1,582,374	123,751	123,751	0	1,458,623
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	6,766	69,234
101-1902-481.02-60	WORKERS COMP. INSURANCE	244,075	0	0	0	244,075
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	0	0	128,000
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	20,583	0	226,417
*	EXPENDITURE	4,847,778	144,334	144,334	6,766	4,696,678
**	MISCELLANEOUS	4,847,778	144,334	144,334	6,766	4,696,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	TRANSFER TO FAIRMOUNT	77,070	5,178	5,178	0	71,892
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	8,657	8,657	0	95,232
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,251,373	104,281	104,281	0	1,147,092
101-1994-901.08-07	TRANSFER TO CAPITAL PROJE	244,295	20,358	20,358	0	223,937
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	58,067	58,067	0	638,735
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	16,667	0	183,333
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	491	0	5,399
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	28,486	28,486	0	313,340
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,858	23,155	23,155	0	254,703
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	7,917	0	87,083
*	EXPENDITURE	3,294,003	273,257	273,257	0	3,020,746
**	TRANSFERS OUT	3,294,003	273,257	273,257	0	3,020,746
***	NON-DEPARTMENTAL	8,780,754	483,804	483,804	89,790	8,207,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	279,263	24,767	24,767	0	254,496
101-2000-411.02-10	GROUP INSURANCE	27,550	1,702	1,702	0	25,848
101-2000-411.02-20	FICA	21,364	1,849	1,849	0	19,515
101-2000-411.02-30	RETIREMENT	48,152	4,384	4,384	0	43,768
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,015	80	80	0	935
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	0	0	37,500
101-2000-411.05-30	COMMUNICATION	3,560	215	215	0	3,345
101-2000-411.05-31	CELLULAR PHONE	1,800	100	100	0	1,700
101-2000-411.05-80	TRAVEL & LODGING	10,750	1,931	1,931	0	8,819
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	0	0	0	10,750
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,242	0	0	0	1,242
101-2000-411.06-14	POSTAGE & SHIPPING	0	18	18	0	18-
101-2000-800.07-44	TECHNOLOGY CAPITAL	0	0	0	11,001	11,001-
*	EXPENDITURE	442,946	35,046	35,046	11,001	396,899
**	ADMIN	442,946	35,046	35,046	11,001	396,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-411.01-10	FULL-TIME SAL	777,003	53,567	53,567	0	723,436
101-2020-411.01-30	OVERTIME	18,786	2,653	2,653	0	16,133
101-2020-411.01-50	INCENTIVE PAY	0	1,474	1,474	0	1,474-
101-2020-411.02-10	GROUP INSURANCE	78,352	4,908	4,908	0	73,444
101-2020-411.02-20	FICA	59,443	4,300	4,300	0	55,143
101-2020-411.02-30	RETIREMENT	133,973	10,212	10,212	0	123,761
101-2020-411.02-60	WORKERS COMP. INSURANCE	4,822	323	323	0	4,499
101-2020-411.03-20	PROFESSIONAL SERVICES	0	0	0	456	456-
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	2,400	2,400	0	11,200
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.04-30	GENERAL MAINTENANCE	400	0	0	0	400
101-2020-411.04-32	EQUIPMENT MAINTENANCE	700	0	0	0	700
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	12,302	12,302	0	0
101-2020-411.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	7,784	744	744	0	7,040
101-2020-411.05-31	CELLULAR PHONE	11,460	800	800	0	10,660
101-2020-411.05-40	ADVERTISING	1,300	271	271	0	1,029
101-2020-411.05-50	PRINTING & COPYING	680	378,923	378,923	0	378,243-
101-2020-411.05-80	TRAVEL & LODGING	7,525	820	820	0	6,705
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	0	0	0	6,700
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	0	0	0	2,685
101-2020-411.06-10	OFFICE SUPPLIES	2,400	148	148	0	2,252
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
101-2020-411.06-14	POSTAGE & SHIPPING	410	165	165	0	245
101-2020-411.06-16	GENERAL SUPPLIES	500	0	0	0	500
101-2020-411.06-26	GASOLINE	13,172	809	809	0	12,363
101-2020-800.07-44	TECHNOLOGY CAPITAL	0	1,675-	1,675-	0	1,675
*	EXPENDITURE	1,159,444	473,144	473,144	456	685,844
**	ENGINEERING	1,159,444	473,144	473,144	456	685,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	15,000-	1,004-	1,004-	0	13,996-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	2,504-	2,504-	0	28,696-
*	REVENUE	46,200-	3,508-	3,508-	0	42,692-
101-2030-411.01-10	FULL-TIME SAL	228,539	8,975	8,975	0	219,564
101-2030-411.02-10	GROUP INSURANCE	27,550	842	842	0	26,708
101-2030-411.02-20	FICA	17,485	684	684	0	16,801
101-2030-411.02-30	RETIREMENT	39,406	1,589	1,589	0	37,817
101-2030-411.02-60	WORKERS COMP. INSURANCE	832	29	29	0	803
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	73,717	73,717-
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	108	92
101-2030-411.04-33	VEHICLE MAINTENANCE	576	576	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,350	250	250	0	2,100
101-2030-411.05-30	COMMUNICATION	2,247	215	215	0	2,032
101-2030-411.05-31	CELLULAR PHONE	912	148	148	0	764
101-2030-411.05-40	ADVERTISING	4,387	0	0	2,096-	6,483
101-2030-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.06-10	OFFICE SUPPLIES	546	52	52	0	494
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	81	81	0	1,250
101-2030-411.06-26	GASOLINE	163	0	0	0	163
*	EXPENDITURE	328,024	13,441	13,441	71,729	242,854
**	PLANNING	281,824	9,933	9,933	71,729	200,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	350-	40-	40-	0	310-
*	REVENUE	350-	40-	40-	0	310-
101-2040-411.01-10	FULL-TIME SAL	163,704	11,648	11,648	0	152,056
101-2040-411.02-10	GROUP INSURANCE	19,285	1,052	1,052	0	18,233
101-2040-411.02-20	FICA	12,524	872	872	0	11,652
101-2040-411.02-30	RETIREMENT	28,227	2,062	2,062	0	26,165
101-2040-411.02-60	WORKERS COMP. INSURANCE	681	47	47	0	634
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	4,214-	4,214-	0	19,359
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	576	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,530	172	172	0	2,358
101-2040-411.05-31	CELLULAR PHONE	2,626	430	430	0	2,196
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	0	0	0	150
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	0	0	0	2,533
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	515	0	0	0	515
101-2040-800.07-44	TECHNOLOGY CAPITAL	9,962	0	0	1,636	8,326
*	EXPENDITURE	272,628	12,645	12,645	1,636	258,347
**	GIS	272,278	12,605	12,605	1,636	258,037
***	COMM & ECONOMIC DEVELOP	2,156,492	530,728	530,728	84,822	1,540,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	2,615-	1,165-	1,165-	0	1,450-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	4,966-	4,966-	0	74,684-
101-2200-322.10-02	BUILDING PERMITS	320,895-	56,375-	56,375-	0	264,520-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	5,208-	5,208-	0	86,882-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	7,714-	7,714-	0	112,436-
101-2200-322.10-05	CURB CUTS	8,000-	615-	615-	0	7,385-
101-2200-322.10-07	REGISTRATION	15,000-	608-	608-	0	14,392-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,430-	1,430-	0	13,570-
*	REVENUE	653,400-	78,081-	78,081-	0	575,319-
101-2200-431.01-10	FULL-TIME SALARIES	536,027	50,116	50,116	0	485,911
101-2200-431.01-50	INCENTIVE PAY	0	153	153	0	153-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	150	0	1,650
101-2200-431.02-10	GROUP INSURANCE	71,630	5,053	5,053	0	66,577
101-2200-431.02-20	FICA	41,008	3,705	3,705	0	37,303
101-2200-431.02-30	RETIREMENT	92,426	8,924	8,924	0	83,502
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,051	432	432	0	4,619
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	8,900	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	72	0	794
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	427	427	0	2,573
101-2200-431.05-30	COMMUNICATION	4,652	431	431	0	4,221
101-2200-431.05-31	CELLULAR PHONE	4,078	623	623	0	3,455
101-2200-431.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	0	0	2,200
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	0	0	1,850
101-2200-431.06-10	OFFICE SUPPLIES	3,500	62	62	0	3,438
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	98	98	0	1,283
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	800	800	0	14,200
101-2200-431.06-40	BOOKS & PERIODICALS	800	0	0	0	800
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750
*	EXPENDITURE	801,319	79,946	79,946	0	721,373
**	PERMITS/INSPECTION	147,919	1,865	1,865	0	146,054
***	PERMITS/INSPECTION	147,919	1,865	1,865	0	146,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-431.01-10	FULL-TIME SALARIES	237,825	21,765	21,765	0	216,060
101-3001-431.01-30	OVERTIME	0	16	16	0	16-
101-3001-431.02-10	GROUP INSURANCE	16,255	1,347	1,347	0	14,908
101-3001-431.02-20	FICA	18,194	1,591	1,591	0	16,603
101-3001-431.02-30	RETIREMENT	41,007	3,855	3,855	0	37,152
101-3001-431.02-60	WORKERS COMP. INSURANCE	866	101	101	0	765
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	3,000	3,000	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	300	18	18	0	282
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	93	0	1,457
101-3001-431.05-30	COMMUNICATION	2,000	172	172	0	1,828
101-3001-431.05-31	CELLULAR PHONE	3,808	220	220	69-	3,657
101-3001-431.05-40	ADVERTISING	100	0	0	0	100
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	0	0	0	800
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	3,000	0	0	0	3,000
101-3001-431.06-12	MINOR APPARATUS & TOOLS	616	0	0	0	616
101-3001-431.06-14	POSTAGE & SHIPPING	500	27	27	0	473
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	51	51	0	1,949
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	334,361	32,256	32,256	69-	302,174
**	ADMINISTRATION	334,361	32,256	32,256	69-	302,174
***	OPERATIONS	334,361	32,256	32,256	69-	302,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	0	0	0	2,100-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	0	0	0	100,000-
*	REVENUE	102,100-	0	0	0	102,100-
101-3102-432.01-10	FULL-TIME SALARIES	365,777	28,790	28,790	0	336,987
101-3102-432.01-30	OVERTIME	10,000	296	296	0	9,704
101-3102-432.02-10	GROUP INSURANCE	60,610	2,968	2,968	0	57,642
101-3102-432.02-20	FICA	27,982	2,131	2,131	0	25,851
101-3102-432.02-30	RETIREMENT	63,069	5,148	5,148	0	57,921
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,233	1,152	1,152	0	15,081
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	0	687	813
101-3102-432.04-13	ELECTRICITY	53,000	4,175	4,175	0	48,825
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	388	388	0	3,412
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	25,921	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	4,497	4,497	6,125	40,258
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	334	334	0	3,606
101-3102-432.05-31	CELLULAR PHONE	4,500	489	489	0	4,011
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	0	0	2,300
101-3102-432.05-90	CONVENTIONS & SCHOOLS	4,070	3,676	3,676	0	394
101-3102-432.06-10	OFFICE SUPPLIES	600	0	0	0	600
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	839	839	0	1,661
101-3102-432.06-13	UNIFORMS	1,900	10	10	0	1,890
101-3102-432.06-14	POSTAGE & SHIPPING	75	80	80	0	5-
101-3102-432.06-16	GENERAL SUPPLIES	82,521	7,076	7,076	24,889	50,556
101-3102-432.06-26	GASOLINE	20,230	1,333	1,333	0	18,897
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	13,400	86,600
*	EXPENDITURE	901,908	89,303	89,303	45,101	767,504
**	SIGNAL CONTROL	799,808	89,303	89,303	45,101	665,404
***	TRAFFIC SERVICES	799,808	89,303	89,303	45,101	665,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	141	141	0	141-
101-3200-380.10-00	MISC	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	237-	237-	0	44,763-
*	REVENUE	46,000-	96-	96-	0	45,904-
101-3200-432.01-10	FULL-TIME SALARIES	952,413	83,030	83,030	0	869,383
101-3200-432.01-30	OVERTIME	14,608	1,029	1,029	0	13,579
101-3200-432.02-10	GROUP INSURANCE	181,830	12,000	12,000	0	169,830
101-3200-432.02-20	FICA	72,858	6,316	6,316	0	66,542
101-3200-432.02-30	RETIREMENT	164,221	14,878	14,878	0	149,343
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,843	5,013	5,013	0	66,830
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	0	3,815	21,185
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	12	12	0	9,988
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	500	0	7,500
101-3200-432.04-12	NATURAL GAS	2,000	52	52	0	1,948
101-3200-432.04-13	ELECTRICITY	5,000	300	300	0	4,700
101-3200-432.04-23	CUSTODIAL	3,000	274	274	0	2,726
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	134	134	2-	1,868
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	202,766	202,766	0	0
101-3200-432.04-35	SYSTEM MAINTENANCE	4,006,345	6,261	6,261	298,581	3,701,503
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	2,615	2,615	2,172	3,213
101-3200-432.05-30	COMMUNICATION	5,550	507	507	0	5,043
101-3200-432.05-31	CELLULAR PHONE	4,000	664	664	0	3,336
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	26-	26-	0	1,526
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	773	773	0	7,727
101-3200-432.06-13	UNIFORMS	7,000	829	829	1,111	5,060
101-3200-432.06-14	POSTAGE & SHIPPING	100	14	14	0	86
101-3200-432.06-16	GENERAL SUPPLIES	7,500	633	633	0	6,867
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	345	345	0	10,655
101-3200-432.06-26	GASOLINE	140,000	7,946	7,946	0	132,054
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
*	EXPENDITURE	6,000,174	346,865	346,865	305,677	5,347,632
**	STREET& BRIDGE	5,954,174	346,769	346,769	305,677	5,301,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	187,134	187,134	0	931,695
*	EXPENDITURE	1,118,829	187,134	187,134	0	931,695
**	STREET LIGHTING	1,118,829	187,134	187,134	0	931,695
***	STREET & BRIDGE	7,073,003	533,903	533,903	305,677	6,233,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	20,000-	1,522-	1,522-	0	18,478-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	0	0	0	274,273-
*	REVENUE	294,273-	1,522-	1,522-	0	292,751-
101-6000-452.01-10	FULL-TIME SALARIES	1,467,863	111,243	111,243	0	1,356,620
101-6000-452.01-30	OVERTIME	13,089	7,361	7,361	0	5,728
101-6000-452.02-10	GROUP INSURANCE	274,540	16,260	16,260	0	258,280
101-6000-452.02-20	FICA	112,297	8,769	8,769	0	103,528
101-6000-452.02-30	RETIREMENT	255,685	20,993	20,993	0	234,692
101-6000-452.02-60	WORKERS COMP. INSURANCE	51,707	3,836	3,836	0	47,871
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	18,780	18,780	0	71,420
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	0	0	0	2,500
101-6000-452.03-50	SPECIAL SERVICES	7,600	201	201	0	7,399
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	43,075	43,075	0	316,427
101-6000-452.04-12	NATURAL GAS	6,500	138	138	0	6,362
101-6000-452.04-13	ELECTRICITY	108,789	8,385	8,385	0	100,404
101-6000-452.04-23	CUSTODIAL	10,800	7,827	7,827	0	2,973
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	1,082	1,082	157	63,691
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	1,372	1,372	0	25,128
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	220	220	0	13,480
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	127,909	127,909	0	9-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	475	0	6,525
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	160	160	12	20,328
101-6000-452.05-30	COMMUNICATION	8,500	421	421	0	8,079
101-6000-452.05-31	CELLULAR PHONE	11,500	722	722	0	10,778
101-6000-452.05-40	ADVERTISING	1,500	0	0	0	1,500
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	9,950	103	103	0	9,847
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,750	0	0	0	6,750
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	0	0	0	2,084
101-6000-452.06-10	OFFICE SUPPLIES	3,000	126	126	0	2,874
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	45	45	891-	20,646
101-6000-452.06-13	UNIFORMS	6,750	0	0	5,716	1,034
101-6000-452.06-14	POSTAGE & SHIPPING	700	5-	5-	0	705
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	8,157	8,157	5,926	47,704
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
101-6000-452.06-18	SAFETY SUPPLIES	2,600	115	115	0	2,485
101-6000-452.06-26	GASOLINE	59,698	4,069	4,069	0	55,629
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	0	300
101-6000-800.07-41	MACHINERY	0	12,269	12,269	28,216	40,485-
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	3,221,821	404,108	404,108	39,136	2,778,577
**	PARKS	2,927,548	402,586	402,586	39,136	2,485,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	97,415	16,236	16,236	81,178	1
*	EXPENDITURE	97,415	16,236	16,236	81,178	1
**	WATER LILY GARDEN	97,415	16,236	16,236	81,178	1
***	PARKS	3,024,963	418,822	418,822	120,314	2,485,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	36-	36-	0	36,364-
101-6100-347.40-03	SWIM CONCESSIONS	0	9-	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	755-	755-	0	61,245-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	2,152-	2,152-	0	104,848-
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	12,990-	12,990-	0	35,010-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	235-	235-	0	765-
101-6100-347.90-09	STATION 618	2,500-	0	0	0	2,500-
101-6100-347.90-10	NATURE CENTER	37,000-	3,475-	3,475-	0	33,525-
* REVENUE		295,250-	19,652-	19,652-	0	275,598-
101-6100-451.01-10	FULL-TIME SAL	252,479	19,218	19,218	0	233,261
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,038	9,038	0	143,482
101-6100-451.01-30	OVERTIME	0	368	368	0	368-
101-6100-451.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
101-6100-451.02-10	GROUP INSURANCE	35,815	2,315	2,315	0	33,500
101-6100-451.02-20	FICA	18,598	1,585	1,585	0	17,013
101-6100-451.02-30	RETIREMENT	43,534	3,403	3,403	0	40,131
101-6100-451.02-35	PARS	2,100	122	122	0	1,978
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,151	455	455	0	6,696
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	201	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	442	442	0	7,558
101-6100-451.04-12	NATURAL GAS	8,887	357	357	0	8,530
101-6100-451.04-13	ELECTRICITY	47,000	5,268	5,268	0	41,732
101-6100-451.04-23	CUSTODIAL	6,000	472	472	0	5,528
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	0	40	2,460
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	878	878	1,050	26,072
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	298	298	0	3,502
101-6100-451.05-30	COMMUNICATION	11,000	1,495	1,495	0	9,505
101-6100-451.05-31	CELLULAR PHONE	3,500	277	277	0	3,223
101-6100-451.05-40	ADVERTISING	7,164	750	750	0	6,414
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	355	355	0	10,445
101-6100-451.05-81	MILEAGE	1,500	14	14	0	1,486
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	0	0	2,000
101-6100-451.06-10	OFFICE SUPPLIES	6,000	243	243	0	5,757
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	0	0	3,029
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	49	49	60	2,891
101-6100-451.06-16	GENERAL SUPPLIES	2,000	55	55	0	1,945
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	51	51	0	949
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	0	0	0	20,000
101-6100-451.50-20	RECREATION PROGRAMS	56,000	5,312	5,312	492	50,196
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	9,023	9,023	1,155	62,072
101-6100-451.50-22	SENIOR PROGRAMS	19,201	979	979	0	18,222
101-6100-451.50-23	NATURE CENTER	20,000	0	0	0	20,000
*	EXPENDITURE	895,768	64,223	64,223	2,797	828,748
**	RECREATION	600,518	44,571	44,571	2,797	553,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	1,095-	1,095-	0	5,905-
*	REVENUE	161,550-	1,095-	1,095-	0	160,455-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,449	1,449	0	15,097
101-6104-451.02-10	GROUP INSURANCE	2,755	210	210	0	2,545
101-6104-451.02-20	FICA	1,266	110	110	0	1,156
101-6104-451.02-30	RETIREMENT	2,929	257	257	0	2,672
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	663	52	52	0	611
101-6104-451.03-30	CONTRACT SERVICES	53,750	0	0	0	53,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	437	437	0	7,813
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	779	779	0	47,921
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	471	471	749	3,382
101-6104-451.05-30	COMMUNICATION	1,500	109	109	0	1,391
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	0	0	0	750
101-6104-451.06-50	CHEMICAL & MEDICAL	10,214	0	0	1,085	9,129
*	EXPENDITURE	161,550	3,874	3,874	1,834	155,842
**	SWIMMING POOL	0	2,779	2,779	1,834	4,613-
***	RECREATION	600,518	47,350	47,350	4,631	548,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	5,400-	5,400-	0	5,400
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	0	0	0	9,200-
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	5,132-	5,132-	0	280,169-
*	REVENUE	294,501-	10,532-	10,532-	0	283,969-
101-7500-431.01-10	FULL-TIME SALARIES	258,996	22,014	22,014	0	236,982
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	2,436	2,436	0	38,333
101-7500-431.02-10	GROUP INSURANCE	34,388	2,225	2,225	0	32,163
101-7500-431.02-20	FICA	19,814	1,692	1,692	0	18,122
101-7500-431.02-30	RETIREMENT	44,656	3,896	3,896	0	40,760
101-7500-431.02-35	PARS	537	32	32	0	505
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,945	422	422	0	2,523
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	21,972	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	63	0	913
101-7500-431.05-30	COMMUNICATION	4,135	86	86	0	4,049
101-7500-431.05-31	CELLULAR PHONE	2,045	186	186	0	1,859
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	600	0	0	0	600
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	27	27	0	1,173
101-7500-431.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	409	409	0	791
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	567	567	0	9,933
101-7500-431.06-26	GASOLINE	10,000	813	813	0	9,187
*	EXPENDITURE	458,298	56,840	56,840	0	401,458
**	CODE COMPLIANCE	163,797	46,308	46,308	0	117,489
***	CODE COMPLIANCE	163,797	46,308	46,308	0	117,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SAL	89,821	8,240	8,240	0	81,581
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	470	0	5,170
101-7801-441.02-10	GROUP INSURANCE	5,135	411	411	0	4,724
101-7801-441.02-20	FICA	6,871	643	643	0	6,228
101-7801-441.02-30	RETIREMENT	15,487	1,540	1,540	0	13,947
101-7801-441.02-60	WORKERS COMP. INSURANCE	327	28	28	0	299
101-7801-441.03-30	CONTRACT SERVICES	24,000	4,000	4,000	20,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	9	0	101
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	46	46	0	1,010
101-7801-441.05-30	COMMUNICATION	550	43	43	0	507
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	2,500	2,500	0	600
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	0	0	1,634
101-7801-441.06-14	POSTAGE & SHIPPING	200	2	2	0	198
*	EXPENDITURE	158,931	17,932	17,932	20,000	120,999
**	HEALTH ADMINISTRATION	158,931	17,932	17,932	20,000	120,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	2,550-	2,550-	0	64,436-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	1,533-	1,533-	0	33,444-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	885-	885-	0	25,213-
*	REVENUE	128,061-	4,968-	4,968-	0	123,093-
101-7803-442.01-10	FULL-TIME SALARIES	406,364	35,251	35,251	0	371,113
101-7803-442.01-30	OVERTIME	36,777	821	821	0	35,956
101-7803-442.01-40	LEAVE PAYOFFS	0	9,111	9,111	0	9,111-
101-7803-442.02-10	GROUP INSURANCE	70,803	3,988	3,988	0	66,815
101-7803-442.02-20	FICA	31,086	3,031	3,031	0	28,055
101-7803-442.02-30	RETIREMENT	70,068	6,855	6,855	0	63,213
101-7803-442.02-35	PARS	0	84	84	0	84-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,047	475	475	0	4,572
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	0	0	16,440
101-7803-442.03-30	CONTRACT SERVICES	57,502	0	0	822-	58,324
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	929	929	0	7,075
101-7803-442.04-12	NATURAL GAS	3,375	19	19	0	3,356
101-7803-442.04-13	ELECTRICITY	19,800	2,007	2,007	0	17,793
101-7803-442.04-23	CUSTODIAL	16,540	0	0	0	16,540
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	0	0	2,220
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	388	388	485	9,839
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	0	0	4,250
101-7803-442.04-33	VEHICLE MAINTENANCE	31,676	31,676	31,676	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	126	0	1,283
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	211	0	2,789
101-7803-442.05-30	COMMUNICATION	5,584	558	558	0	5,026
101-7803-442.05-31	CELLULAR PHONE	2,165	194	194	0	1,971
101-7803-442.05-50	PRINTING & COPYING	1,290	0	0	0	1,290
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	0	0	0	1,866
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
101-7803-442.06-13	UNIFORMS	1,525	0	0	0	1,525
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	1	1	1,500	499
101-7803-442.06-16	GENERAL SUPPLIES	11,795	30	30	0	11,765
101-7803-442.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-7803-442.06-18	SAFETY SUPPLIES	510	0	0	0	510
101-7803-442.06-26	GASOLINE	36,337	836	836	0	35,501
101-7803-442.06-30	FOOD	26,192	0	0	125	26,067
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	0	0	1,277	35,548
101-7803-800.07-44	TECHNOLOGY CAPITAL	550	0	0	0	550
*	EXPENDITURE	927,387	96,591	96,591	2,565	828,231
**	ANIMAL CONTROL	799,326	91,623	91,623	2,565	705,138
***	HEALTH	958,257	109,555	109,555	22,565	826,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	9,237	9,237	0	46,186
*	EXPENDITURE	55,423	9,237	9,237	0	46,186
**	CONTRIBUTIONS	55,423	9,237	9,237	0	46,186
***	SOCIAL SERVICES	55,423	9,237	9,237	0	46,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	0	0	11,200-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	903-	903-	0	23,097-
101-8000-341.40-05	PHOTO FEES	800-	265-	265-	0	535-
101-8000-342.20-01	ALARM CHARGE	173,675-	15,801-	15,801-	0	157,874-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	12,250-	12,250-	0	297,750-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-
*	REVENUE	522,675-	29,219-	29,219-	0	493,456-
101-8000-421.03-30	CONTRACT SERVICES	158,489	677-	677-	923	158,243
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	2,929	2,929	5,139	24,595
101-8000-421.03-50	SPECIAL SERVICES	3,150	1,425	1,425	12	1,713
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	438	438	0	3,222
101-8000-421.04-12	NATURAL GAS	2,556	54	54	0	2,502
101-8000-421.04-13	ELECTRICITY	89,110	8,867	8,867	0	80,243
101-8000-421.04-23	CUSTODIAL	10,250	658	658	0	9,592
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,712	2,712	2,933	49,774
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	7,053	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	386,501	386,501	0	677-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,637	7,637	0	71,904
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,425	2,425	1,499	26,925
101-8000-421.05-30	COMMUNICATION	74,712	5,680	5,680	0	69,032
101-8000-421.05-31	CELLULAR PHONE	43,370	4,593	4,593	0	38,777
101-8000-421.05-40	ADVERTISING	18,000	0	0	0	18,000
101-8000-421.05-41	RECRUITING	3,000	1,500	1,500	0	1,500
101-8000-421.05-50	PRINTING & COPYING	2,700	0	0	0	2,700
101-8000-421.05-80	TRAVEL & LODGING	8,000	499	499	0	7,501
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	3,394	3,394	0	3,056
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	3,266	3,266	1,005	5,494
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,200	0	0	0	11,200
101-8000-421.06-10	OFFICE SUPPLIES	7,625	112	112	39	7,474
101-8000-421.06-11	FORMS	1,358	337	337	0	1,021
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	4,600	4,600	19,799	43,701
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	253	253	5,090	12,382
101-8000-421.06-16	GENERAL SUPPLIES	7,147	250	250	38	6,859
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	0	7,000
101-8000-421.06-18	SAFETY SUPPLIES	51,500	5,437	5,437	13,095-	59,158
101-8000-421.06-26	GASOLINE	453,000	23,496	23,496	0	429,504
101-8000-421.06-30	FOOD	8,125	316	316	93	7,716
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	1,898	1,898	0	43,898
*	EXPENDITURE	1,705,872	475,653	475,653	23,475	1,206,744
**	DEPARTMENTAL SERVICES	1,183,197	446,434	446,434	23,475	713,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,040,722	90,434	90,434	0	950,288
101-8020-421.01-30	OVERTIME	19,000	1,834	1,834	0	17,166
101-8020-421.01-61	UNIFORM ALLOWANCE	750	750	750	0	0
101-8020-421.02-10	GROUP INSURANCE	187,340	11,808	11,808	0	175,532
101-8020-421.02-20	FICA	79,615	6,615	6,615	0	73,000
101-8020-421.02-30	RETIREMENT	179,446	15,927	15,927	0	163,519
101-8020-421.02-35	PARS	0	39	39	0	39-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,685	1,052	1,052	0	6,633
101-8020-421.05-80	TRAVEL & LODGING	10,000	3,991	3,991	0	6,009
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	571	571	0	9,884
*	EXPENDITURE	1,539,053	133,021	133,021	0	1,406,032
**	POLICE ADMINISTRATION	1,539,053	133,021	133,021	0	1,406,032
***	POLICE	2,722,250	579,455	579,455	23,475	2,119,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	9,231,152	754,169	754,169	0	8,476,983
101-8100-421.01-20	PART-TIME & SEASONAL	0	8,500	8,500	0	8,500-
101-8100-421.01-30	OVERTIME	331,779	28,504	28,504	0	303,275
101-8100-421.01-40	LEAVE PAYOFFS	0	33,265	33,265	0	33,265-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,375	41,375	0	460,217
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	1,730	0	19,030
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	27,700	27,700	0	700-
101-8100-421.02-10	GROUP INSURANCE	903,640	60,406	60,406	0	843,234
101-8100-421.02-20	FICA	706,171	65,926	65,926	0	640,245
101-8100-421.02-30	RETIREMENT	1,591,687	156,804	156,804	0	1,434,883
101-8100-421.02-35	PARS	0	111	111	0	111-
101-8100-421.02-60	WORKERS COMP. INSURANCE	359,263	29,317	29,317	0	329,946
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,379	1,379	0	10,786
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	0	0	6,255
101-8100-421.06-10	OFFICE SUPPLIES	10,000	3,582	3,582	0	6,418
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	306	306	0	9,594
101-8100-421.06-13	UNIFORMS	3,000	199	199	46	2,755
*	EXPENDITURE	13,714,364	1,213,273	1,213,273	46	12,501,045
**	C.I.D.	13,714,364	1,213,273	1,213,273	46	12,501,045
***	POLICE	13,714,364	1,213,273	1,213,273	46	12,501,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	4,915	4,915	0	48,671
101-8200-421.05-80	TRAVEL & LODGING	10,700	1,635	1,635	30	9,035
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	0	0	2,335
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	3,933	3,933	27	15,311
*	EXPENDITURE	89,752	10,483	10,483	57	79,212
**	PATROL	89,752	10,483	10,483	57	79,212
***	POLICE	89,752	10,483	10,483	57	79,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	2-	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	3,500	61	61	0	3,439
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	3,700	59	59	0	3,641
**	RECORDS	3,700	59	59	0	3,641
***	POLICE	3,700	59	59	0	3,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	0	0	23,000-
*	REVENUE	23,000-	0	0	0	23,000-
101-8500-421.03-50	SPECIAL SERVICES	25,000	600	600	0	24,400
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	0	0	467	22,533
101-8500-421.05-80	TRAVEL & LODGING	5,000	422	422	0	4,578
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	150	150	0	6,450
*	EXPENDITURE	62,000	1,172	1,172	467	60,361
**	COMMUNICATION SERVICES	39,000	1,172	1,172	467	37,361
***	NARCOTICS	39,000	1,172	1,172	467	37,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	18,227	18,227	0	171,773
101-8702-421.02-20	FICA	14,535	1,391	1,391	0	13,144
101-8702-421.02-30	RETIREMENT	36,732	3,364	3,364	0	33,368
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	616	616	0	5,995
*	EXPENDITURE	247,878	23,598	23,598	0	224,280
**	TRAFFIC SAFETY	247,878	23,598	23,598	0	224,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,670	1,670	0	28,330
101-8703-421.02-20	FICA	2,295	131	131	0	2,164
101-8703-421.02-30	RETIREMENT	5,883	306	306	0	5,577
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	52	52	0	992
*	EXPENDITURE	39,222	2,159	2,159	0	37,063
**	DWI STEP	39,222	2,159	2,159	0	37,063
***	OTHER GRANTS	287,100	25,757	25,757	0	261,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,650,000-	218,180-	218,180-	0	2,431,820-
101-9000-342.50-02	ELDERLY	240,000-	12,014-	12,014-	0	227,986-
101-9000-342.50-03	OUT OF TOWN	20,000-	1,623-	1,623-	0	18,377-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	9,064-	9,064-	0	60,936-
101-9000-342.50-05	STANDBY	40,000-	2,253-	2,253-	0	37,747-
101-9000-344.30-08	CLEAN UP FEES	50,000-	1,055-	1,055-	0	48,945-
101-9000-380.10-00	MISC	0	315-	315-	0	315
*	REVENUE	3,070,000-	244,504-	244,504-	0	2,825,496-
101-9000-422.01-10	FULL-TIME SALARIES	8,906,385	699,988	699,988	0	8,206,397
101-9000-422.01-30	OVERTIME	361,682	35,962	35,962	0	325,720
101-9000-422.01-50	INCENTIVE PAY	983,412	78,468	78,468	0	904,944
101-9000-422.01-51	LOYALTY PAY	0	50,350	50,350	0	50,350-
101-9000-422.02-10	GROUP INSURANCE	931,190	62,038	62,038	0	869,152
101-9000-422.02-20	FICA	148,646	11,805	11,805	0	136,841
101-9000-422.02-30	RETIREMENT	2,070,799	175,036	175,036	0	1,895,763
101-9000-422.02-60	WORKERS COMP. INSURANCE	255,262	20,975	20,975	0	234,287
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,833	3,833	0	29,867
101-9000-422.03-30	CONTRACT SERVICES	351,310	26,071	26,071	0	325,239
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	1,283	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,420	1,420	0	15,080
101-9000-422.04-12	NATURAL GAS	18,530	747	747	0	17,783
101-9000-422.04-13	ELECTRICITY	70,000	8,390	8,390	847	60,763
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	7,333	7,333	0	70,712
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	22,612	22,612	15,062	77,069
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	38,776	38,776	0	11-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,023	2,023	0	23,977
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,918	1,918	1,748	16,434
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	0	0	1,250
101-9000-422.05-30	COMMUNICATION	38,050	2,795	2,795	0	35,255
101-9000-422.05-31	CELLULAR PHONE	11,200	2,192	2,192	991	8,017
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	0	0	4,959	2,241
101-9000-422.05-50	PRINTING & COPYING	2,000	376	376	0	1,624
101-9000-422.05-80	TRAVEL & LODGING	15,594	1,542	1,542	0	14,052
101-9000-422.05-81	MILEAGE	3,406	3,342	3,342	0	64
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	850	850	0	32,400
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,700	1,700	0	25,285
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,254	1,254	0	10,651
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	431	431	275	47,240
101-9000-422.06-13	UNIFORMS	147,302	433	433	1,171	145,698
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	53	53	8	1,939
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,618	1,618	0	19,028
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	1,096	1,096	0	904
101-9000-422.06-26	GASOLINE	171,027	12,122	12,122	0	158,905
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	12,124	12,124	0	120,788
101-9000-800.07-20	BUILDINGS	0	1,742	1,742	10,010	11,752-
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	0	0	0	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
*	EXPENDITURE	15,133,712	1,292,698	1,292,698	35,071	13,805,943
**	FIRE	12,063,712	1,048,194	1,048,194	35,071	10,980,447
***	FIRE	12,063,712	1,048,194	1,048,194	35,071	10,980,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	35,000-	3,750-	3,750-	0	31,250-
101-9300-322.60-00	LICENSES AND PERMITS	40,000-	2,200-	2,200-	0	37,800-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	0	0	1,000-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	539-	539-	0	539
*	REVENUE	85,000-	6,489-	6,489-	0	78,511-
101-9300-422.01-10	FULL-TIME SALARIES	433,700	37,992	37,992	0	395,708
101-9300-422.01-30	OVERTIME	5,480	255	255	0	5,225
101-9300-422.01-50	INCENTIVE PAY	10,915	905	905	0	10,010
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	940	0	10,340
101-9300-422.02-10	GROUP INSURANCE	44,080	3,333	3,333	0	40,747
101-9300-422.02-20	FICA	25,298	2,067	2,067	0	23,231
101-9300-422.02-30	RETIREMENT	78,540	7,509	7,509	0	71,031
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,456	790	790	0	8,666
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	7,311	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	141	0	1,544
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	345	345	0	4,755
101-9300-422.05-31	CELLULAR PHONE	4,420	291	291	0	4,129
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,081	2,081	82	12,837
101-9300-422.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	0	0	2,945
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	5,000	41	41	88	4,871
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	0	40	2,160
101-9300-422.06-13	UNIFORMS	2,400	0	0	0	2,400
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	109	109	0	1,391
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-9300-422.06-18	SAFETY SUPPLIES	3,983	0	0	66	3,917
101-9300-422.06-26	GASOLINE	4,800	351	351	0	4,449
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,750	0	0	0	4,750
*	EXPENDITURE	693,179	64,461	64,461	276	628,442
**	FIRE MARSHAL	608,179	57,972	57,972	276	549,931
***	FIRE MARSHAL	608,179	57,972	57,972	276	549,931
****	GENERAL	0	3,402,739	3,402,739	1,077,917	4,480,656-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	32-	32-	0	32
*	REVENUE	0	32-	32-	0	32
**	INTERGOVERNMENTAL	0	32-	32-	0	32
***	INTERGOVERNMENTAL	0	32-	32-	0	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 00 TRANSPORTATION GRANT						
103-2100-331.12-06	TRANS PLANNING-MTPH	230,000-	20,007-	20,007-	0	209,993-
*	REVENUE	230,000-	20,007-	20,007-	0	209,993-
103-2100-431.01-10	FULL-TIME SALARIES	0	368	368	0	368-
103-2100-431.02-10	GROUP INSURANCE	0	13-	13-	0	13
103-2100-431.02-20	FICA	0	242-	242-	0	242
103-2100-431.02-30	RETIREMENT	0	65	65	0	65-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1	1	0	1-
*	EXPENDITURE	0	179	179	0	179-
**	TRANSPORTATION GRANT	230,000-	19,828-	19,828-	0	210,172-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	29,263	5,447	5,447	0	23,816
103-2101-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2101-431.02-10	GROUP INSURANCE	11,944	374	374	0	11,570
103-2101-431.02-20	FICA	7,033	417	417	0	6,616
103-2101-431.02-30	RETIREMENT	13,676	964	964	0	12,712
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	18	18	0	218
103-2101-431.02-70	FRINGE BENEFITS	5,912	859	859	0	5,053
103-2101-431.03-11	INDIRECT COSTS	3,000	794	794	0	2,206
103-2101-431.03-20	PROFESSIONAL SERVICES	0	0	0	289	289-
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,200	1,500	1,500	242	542-
103-2101-431.03-33	COMPUTER MAINTENANCE	665	0	0	0	665
103-2101-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	12,756	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	243	243	0	4,257
103-2101-431.05-30	COMMUNICATION	2,800	172	172	0	2,628
103-2101-431.05-31	CELLULAR PHONE	1,000	74	74	0	926
103-2101-431.05-40	ADVERTISING	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	0	640	640	0	640-
103-2101-431.05-81	MILEAGE	550	89	89	0	461
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	0	0	0	2,250
103-2101-431.06-10	OFFICE SUPPLIES	1,665	0	0	0	1,665
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	0	0	350
103-2101-431.06-26	GASOLINE	250	0	0	0	250
103-2101-431.06-30	FOOD	500	0	0	0	500
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
*	EXPENDITURE	103,100	24,347	24,347	531	78,222
**	TRANS. PLANNING TASK 01	103,100	24,347	24,347	531	78,222

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 02 TRANS. PLANNING TASK 02					
103-2102-431.01-10 FULL-TIME SALARIES	34,180	1,709	1,709	0	32,471
103-2102-431.02-10 GROUP INSURANCE	1,625	113	113	0	1,512
103-2102-431.02-20 FICA	1,000	131	131	0	869
103-2102-431.02-30 RETIREMENT	3,975	303	303	0	3,672
103-2102-431.02-60 WORKERS COMP. INSURANCE	86	6	6	0	80
103-2102-431.02-70 FRINGE BENEFITS	1,489	270	270	0	1,219
103-2102-431.03-11 INDIRECT COSTS	1,845	249	249	0	1,596
* EXPENDITURE	44,200	2,781	2,781	0	41,419
** TRANS. PLANNING TASK 02	44,200	2,781	2,781	0	41,419

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 03 TRANS. PLANNING-TASK 03					
103-2103-431.01-10 FULL-TIME SALARIES	27,987	593	593	0	27,394
103-2103-431.02-10 GROUP INSURANCE	1,836	56	56	0	1,780
103-2103-431.02-20 FICA	1,099	45	45	0	1,054
103-2103-431.02-30 RETIREMENT	2,988	105	105	0	2,883
103-2103-431.02-60 WORKERS COMP. INSURANCE	91	2	2	0	89
103-2103-431.02-70 FRINGE BENEFITS	2,154	94	94	0	2,060
103-2103-431.03-11 INDIRECT COSTS	1,645	86	86	0	1,559
* EXPENDITURE	37,800	981	981	0	36,819
** TRANS. PLANNING-TASK 03	37,800	981	981	0	36,819

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	38,598	2,679	2,679	0	35,919
103-2104-431.02-10	GROUP INSURANCE	1,125	332	332	0	793
103-2104-431.02-20	FICA	816	205	205	0	611
103-2104-431.02-30	RETIREMENT	1,781	474	474	0	1,307
103-2104-431.02-60	WORKERS COMP. INSURANCE	60	9	9	0	51
103-2104-431.02-70	FRINGE BENEFITS	1,397	422	422	0	975
103-2104-431.03-11	INDIRECT COSTS	1,123	390	390	0	733
*	EXPENDITURE	44,900	4,511	4,511	0	40,389
**	TRANS. PLANNING-TASK 04	44,900	4,511	4,511	0	40,389
***	TRANSPORTATION GRANT	0	12,792	12,792	531	13,323-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	0	0	119,723-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,596-	3,596-	0	27,404-
103-6700-365.87-01	UNDER 60	2,222-	308-	308-	0	1,914-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	103,889-	8,657-	8,657-	0	95,232-
*	REVENUE	275,367-	12,561-	12,561-	0	262,806-
103-6700-441.01-10	FULL-TIME SAL	76,273	6,333	6,333	0	69,940
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	1,874	1,874	0	20,168
103-6700-441.01-30	OVERTIME	0	280	280	0	280-
103-6700-441.02-10	GROUP INSURANCE	16,530	1,263	1,263	0	15,267
103-6700-441.02-20	FICA	7,521	622	622	0	6,899
103-6700-441.02-30	RETIREMENT	16,953	1,502	1,502	0	15,451
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	157	157	0	1,860
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	0	0	0	2,763
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	0	4,000
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	1,600	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	0	0	62
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	0	0	1,376
103-6700-441.05-50	PRINTING & COPYING	1,643	0	0	0	1,643
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6700-441.06-10	OFFICE SUPPLIES	2,447	155	155	0	2,292
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	1	0	199
103-6700-441.06-16	GENERAL SUPPLIES	4,368	2,770	2,770	0	1,598
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	89	89	0	1,011
103-6700-441.06-30	FOOD	105,926	10,582	10,582	0	95,344
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	275,367	27,228	27,228	0	248,139
**	NUTRITION	0	14,667	14,667	0	14,667-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	349	349-
*	EXPENDITURE	0	0	0	349	349-
**	CONTRIBUTIONS	0	0	0	349	349-
***	NUTRITION	0	14,667	14,667	349	15,016-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	10,000-	1,190-	1,190-	0	8,810-
103-7001-345.30-02	TB	10,000-	940-	940-	0	9,060-
103-7001-345.30-05	LABS	1,700-	230-	230-	0	1,470-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	511-	511-	0	1,989-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	680-	680-	0	2,820-
103-7001-380.10-00	MISC	1,200-	120-	120-	0	1,080-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	9,056-	9,056-	0	99,610-
*	REVENUE	137,566-	12,727-	12,727-	0	124,839-
103-7001-441.01-10	FULL-TIME SAL	60,968	5,062	5,062	0	55,906
103-7001-441.02-10	GROUP INSURANCE	8,265	212	212	0	8,053
103-7001-441.02-20	FICA	4,664	356	356	0	4,308
103-7001-441.02-30	RETIREMENT	10,512	896	896	0	9,616
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	74	74	0	928
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	290	1,740	290-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	220	3,357-	5,987
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	334	334	0	4,046
103-7001-441.05-80	TRAVEL & LODGING	4,500	382	382	0	4,118
103-7001-441.05-81	MILEAGE	500	83	83	0	417
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
103-7001-441.06-14	POSTAGE & SHIPPING	350	0	0	0	350
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	0	0	250
103-7001-441.06-50	CHEMICAL & MEDICAL	20,835	513	513	0	20,322
*	EXPENDITURE	137,566	8,422	8,422	1,617-	130,761
**	NURSING/IMMUN. STD/HIV	0	4,305-	4,305-	1,617-	5,922
***	NURSING/IMMUN. STD/HIV	0	4,305-	4,305-	1,617-	5,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-345.20-00	HEALTH AND INSPECTION	76,745-	520-	520-	0	76,225-
*	REVENUE	76,745-	520-	520-	0	76,225-
103-7201-441.01-10	FULL-TIME SAL	35,174	1,970	1,970	0	33,204
103-7201-441.01-60	CAR ALLOWANCES	4,117	343	343	0	3,774
103-7201-441.02-10	GROUP INSURANCE	3,857	97	97	0	3,760
103-7201-441.02-20	FICA	2,855	89	89	0	2,766
103-7201-441.02-30	RETIREMENT	1,889	171	171	0	1,718
103-7201-441.02-35	PARS	700	18	18	0	682
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	34	34	0	44
103-7201-441.03-50	SPECIAL SERVICES	475	0	0	0	475
103-7201-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	29,475	29,475-
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	46	46	0	1,010
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	129	129	0	2,031
103-7201-441.05-31	CELLULAR PHONE	1,460	107	107	0	1,353
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7201-441.05-80	TRAVEL & LODGING	4,000	2,526	2,526	0	1,474
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1	1	0	999
103-7201-441.06-16	GENERAL SUPPLIES	4,136	0	0	0	4,136
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	0	0	213
103-7201-441.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	76,745	5,531	5,531	29,475	41,739
**	ENVIRONMENTAL HEALTH SERV	0	5,011	5,011	29,475	34,486-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	119,433-	3,591-	3,591-	0	115,842-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	855-	855-	0	9,401-
*	REVENUE	129,689-	4,446-	4,446-	0	125,243-
103-7202-441.01-10	FULL-TIME SAL	84,433	6,672	6,672	0	77,761
103-7202-441.01-60	CAR ALLOWANCES	9,973	832	832	0	9,141
103-7202-441.02-10	GROUP INSURANCE	12,673	745	745	0	11,928
103-7202-441.02-20	FICA	6,454	514	514	0	5,940
103-7202-441.02-30	RETIREMENT	14,480	1,328	1,328	0	13,152
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	110	110	0	1,566
103-7202-441.04-13	ELECTRICITY	0	0	0	245	245-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	2,868	2,868-
*	EXPENDITURE	129,689	10,201	10,201	3,113	116,375
**	RLSS/LPHS	0	5,755	5,755	3,113	8,868-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 PHEP PUBLIC HEALTH & EMER						
103-7203-331.00-00	FEDERAL GRANT	100,296-	5,309-	5,309-	0	94,987-
*	REVENUE	100,296-	5,309-	5,309-	0	94,987-
103-7203-441.01-10	FULL-TIME SAL	73,317	6,057	6,057	0	67,260
103-7203-441.01-30	OVERTIME	0	118	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	684	684	0	7,956
103-7203-441.02-20	FICA	5,609	427	427	0	5,182
103-7203-441.02-30	RETIREMENT	12,641	1,095	1,095	0	11,546
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	44	44	0	543
103-7203-441.05-31	CELLULAR PHONE	1,879	156	156	0	1,723
103-7203-441.05-80	TRAVEL & LODGING	4,597	564	564	0	4,033
103-7203-441.05-81	MILEAGE	339	0	0	0	339
*	EXPENDITURE	107,609	9,145	9,145	0	98,464
**	PHEP PUBLIC HEALTH & EMER	7,313	3,836	3,836	0	3,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 04 PHEP - CITY MATCH						
103-7204-391.20-00	TRANSFER FROM GENERAL	10,030-	836-	836-	0	9,194-
*	REVENUE	10,030-	836-	836-	0	9,194-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	836	0	9,194
*	EXPENDITURE	10,030	836	836	0	9,194
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	7,313	14,602	14,602	32,588	39,877-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	914,660-	125,834-	125,834-	0	788,826-
*	REVENUE	914,660-	125,834-	125,834-	0	788,826-
103-7700-441.01-10	FULL-TIME SAL	415,419	34,661	34,661	0	380,758
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,721	4,721	0	43,279
103-7700-441.01-30	OVERTIME	8,000	68	68	0	7,932
103-7700-441.02-10	GROUP INSURANCE	71,630	5,473	5,473	0	66,157
103-7700-441.02-20	FICA	31,779	2,550	2,550	0	29,229
103-7700-441.02-30	RETIREMENT	71,629	6,135	6,135	0	65,494
103-7700-441.02-35	PARS	0	62	62	0	62-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	244	244	0	2,586
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	5,678	0	62,462
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21	AUDITING FEES	2,590	0	0	0	2,590
103-7700-441.03-30	CONTRACT SERVICES	12,300	43	43	240-	12,497
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	96	96	0	8,139
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	100	0	2,000
103-7700-441.04-12	NATURAL GAS	1,200	40	40	649	511
103-7700-441.04-13	ELECTRICITY	9,000	182	182	0	8,818
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	0	0	2,700
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	0	0	7,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	2,500	2,500	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	1,000	10,200	800
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	336	336	30	13,284
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	1,256	1,256	0	21,744
103-7700-441.05-31	CELLULAR PHONE	1,600	125	125	0	1,475
103-7700-441.05-40	ADVERTISING	13,400	0	0	0	13,400
103-7700-441.05-50	PRINTING & COPYING	1,484	0	0	0	1,484
103-7700-441.05-80	TRAVEL & LODGING	18,500	1,219	1,219	230	17,051
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
103-7700-441.06-10	OFFICE SUPPLIES	12,500	947	947	0	11,553
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	38	38	0	2,562
103-7700-441.06-16	GENERAL SUPPLIES	8,774	9-	9-	1,001	7,782
103-7700-441.06-26	GASOLINE	1,750	91	91	0	1,659
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	276	276	1,438	6,986
103-7700-441.07-43	FURNITURE & FIXTURES	0	0	0	1,131	1,131-
*	EXPENDITURE	914,660	67,832	67,832	14,439	832,389
**	WIC	0	58,002-	58,002-	14,439	43,563
***	WIC	0	58,002-	58,002-	14,439	43,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	0	0	137,500-
*	REVENUE	137,500-	0	0	0	137,500-
103-7808-441.01-10	FULL-TIME SAL	29,650	2,462	2,462	0	27,188
103-7808-441.02-10	GROUP INSURANCE	5,510	421	421	0	5,089
103-7808-441.02-20	FICA	2,268	162	162	0	2,106
103-7808-441.02-30	RETIREMENT	5,112	436	436	0	4,676
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	8	8	0	480
103-7808-441.04-41	RENT OF LAND & BUILDINGS	94,472	3,567	3,567	48,000	42,905
*	EXPENDITURE	137,500	7,056	7,056	48,000	82,444
**	1115 WAIVER	0	7,056	7,056	48,000	55,056-
***	HEALTH	0	7,056	7,056	48,000	55,056-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-335.05-00	ATMOS GRANT	25,000-	0	0	0	25,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	7,893-	7,893-	0	86,824-
*	REVENUE	119,717-	7,893-	7,893-	0	111,824-
103-7900-441.01-10	FULL-TIME SAL	52,816	4,386	4,386	0	48,430
103-7900-441.02-10	GROUP INSURANCE	4,077	191	191	0	3,886
103-7900-441.02-20	FICA	4,040	325	325	0	3,715
103-7900-441.02-30	RETIREMENT	9,107	776	776	0	8,331
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	14	14	0	178
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	0	0	515
103-7900-441.05-60	INDIGENT CARE	22,735	1,119	1,119	4,917	16,699
103-7900-441.05-68	SPECIAL PROJECT "D"	25,000	0	0	5,633	19,367
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	0	0	0	60
*	EXPENDITURE	119,717	6,811	6,811	10,550	102,356
**	SOCIAL SERVICES	0	1,082-	1,082-	10,550	9,468-
***	SOCIAL SERVICES	0	1,082-	1,082-	10,550	9,468-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 20 2015 JAG GRANT						
103-8720-331.00-00	FEDERAL GRANT	20,137-	0	0	0	20,137-
*	REVENUE	20,137-	0	0	0	20,137-
103-8720-421.06-18	SAFETY SUPPLIES	14,446	0	0	0	14,446
103-8720-901.08-26	TRANSFER TO TOMGREEN COUN	5,691	0	0	0	5,691
*	EXPENDITURE	20,137	0	0	0	20,137
**	2015 JAG GRANT	0	0	0	0	0
***	OTHER GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 20 FIRE TRAINING CENTER						
103-9020-800.07-20	BUILDINGS	0	0	0	1,140,469	1,140,469-
*	EXPENDITURE	0	0	0	1,140,469	1,140,469-
**	FIRE TRAINING CENTER	0	0	0	1,140,469	1,140,469-
***	FIRE	0	0	0	1,140,469	1,140,469-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	63,000-	0	0	0	63,000-
103-9200-363.11-00	RENT	30,000-	0	0	0	30,000-
103-9200-380.40-00	REIMBURSED EXPENSES	3,600-	0	0	0	3,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	54,311-	4,526-	4,526-	0	49,785-
*	REVENUE	150,911-	4,526-	4,526-	0	146,385-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	3,311	3,311	0	40,668
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	379	379	0	5,131
103-9200-424.02-20	FICA	3,365	236	236	0	3,129
103-9200-424.02-30	RETIREMENT	7,583	586	586	0	6,997
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	11	11	0	149
103-9200-424.03-33	COMPUTER MAINTENANCE	3,000	0	0	0	3,000
103-9200-424.04-11	WATER/SEWER UTILITIES	1,000	81	81	0	919
103-9200-424.04-13	ELECTRICITY	25,425	4,226	4,226	0	21,199
103-9200-424.04-23	CUSTODIAL	6,875	0	0	0	6,875
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	194	4,806
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	2,000	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	36	0	1,964
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	1,833	1,833	0	9,167
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	214	0	2,618
103-9200-424.05-30	COMMUNICATION	70	1,045	1,045	0	975-
103-9200-424.05-31	CELLULAR PHONE	1,000	117	117	0	883
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-9200-424.06-10	OFFICE SUPPLIES	2,012	0	0	0	2,012
103-9200-424.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
103-9200-424.06-13	UNIFORMS	1,000	0	0	0	1,000
103-9200-424.06-14	POSTAGE & SHIPPING	200	0	0	0	200
103-9200-424.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
103-9200-424.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-9200-424.06-26	GASOLINE	5,000	194	194	0	4,806
103-9200-800.07-44	TECHNOLOGY CAPITAL	4,964	0	0	0	4,964
*	EXPENDITURE	150,911	14,269	14,269	194	136,448
**	EMERGENCY MANAGEMENT	0	9,743	9,743	194	9,937-
***	EMERGENCY MANAGEMENT	0	9,743	9,743	194	9,937-
****	INTERGOVERNMENTAL	7,313	4,561-	4,561-	1,245,503	1,233,629-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	4,375,475-	4,333-	4,333-	0	4,371,142-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,235-	2,235-	0	37,765-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	255-	255-	0	1,644-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,552,988-	0	0	0	2,552,988-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	16,667-	0	183,333-
*	REVENUE	7,170,362-	23,490-	23,490-	0	7,146,872-
105-0000-471.40-00	DEBT PRINCIPAL	5,119,215	0	0	0	5,119,215
105-0000-472.40-00	DEBT INTEREST	2,047,439	0	0	0	2,047,439
105-0000-474.40-00	ISSUE COSTS	3,708	0	0	0	3,708
*	EXPENDITURE	7,170,362	0	0	0	7,170,362
**	DEBT SERVICE	0	23,490-	23,490-	0	23,490
***	DEBT SERVICE	0	23,490-	23,490-	0	23,490
****	DEBT SERVICE	0	23,490-	23,490-	0	23,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	2,346-	71-	71-	0	2,275-
*	REVENUE	2,346-	71-	71-	0	2,275-
**	TIRZ	2,346-	71-	71-	0	2,275-
***	TIRZ	2,346-	71-	71-	0	2,275-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	248,270-	0	0	0	248,270-
*	REVENUE	248,270-	0	0	0	248,270-
106-2910-411.03-20	PROFESSIONAL SERVICES	249,443	0	0	90,538	158,905
106-2910-411.06-14	POSTAGE & SHIPPING	0	2	2	0	2-
*	EXPENDITURE	249,443	2	2	90,538	158,903
**	DOWNTOWN	1,173	2	2	90,538	89,367-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	406,958-	0	0	0	406,958-
*	REVENUE	406,958-	0	0	0	406,958-
106-2920-411.03-20	PROFESSIONAL SERVICES	408,131	0	0	7,273	400,858
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	82	0	82-
106-2920-411.04-13	ELECTRICITY	0	156	156	0	156-
*	EXPENDITURE	408,131	238	238	7,273	400,620
**	NORTH	1,173	238	238	7,273	6,338-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-411.03-20	PROFESSIONAL SERVICES	0	198,251	198,251	56,766	255,017-
*	EXPENDITURE	0	198,251	198,251	56,766	255,017-
**	NEW FREEDOM GRANT	0	198,251	198,251	56,766	255,017-
***	TIRZ	2,346	198,491	198,491	154,577	350,722-
****	TIRZ	0	198,420	198,420	154,577	352,997-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-361.10-00	INTEREST ON INVESTMENTS	66-	0	0	0	66-
*	REVENUE	66-	0	0	0	66-
**	STATE OFFICE BUILDING	66-	0	0	0	66-
***	STATE OFFICE BUILDING	66-	0	0	0	66-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
201-1908-363.11-00	RENT	994,500-	82,821-	82,821-	0	911,679-
*	REVENUE	995,000-	82,821-	82,821-	0	912,179-
201-1908-471.40-00	DEBT PRINCIPAL	365,321	0	0	0	365,321
201-1908-472.40-00	DEBT INTEREST	30,635	0	0	0	30,635
201-1908-491.01-10	FULL-TIME SALARIES	80,206	6,660	6,660	0	73,546
201-1908-491.01-30	OVERTIME	1,000	66	66	0	934
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
201-1908-491.02-10	GROUP INSURANCE	11,020	842	842	0	10,178
201-1908-491.02-20	FICA	6,135	531	531	0	5,604
201-1908-491.02-30	RETIREMENT	13,830	1,247	1,247	0	12,583
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	286	286	0	3,374
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	8,500	1,000	89,150
201-1908-491.03-50	SPECIAL SERVICES	4,000	867	867	0	3,133
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	753	753	0	6,247
201-1908-491.04-12	NATURAL GAS	5,898	67	67	0	5,831
201-1908-491.04-13	ELECTRICITY	91,650	10,057	10,057	0	81,593
201-1908-491.04-23	CUSTODIAL	250	0	0	0	250
201-1908-491.04-30	GENERAL MAINTENANCE	5,000	206	206	0	4,794
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	528	528	303	4,202
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	1,167	1,167	0	7,833
201-1908-491.04-33	VEHICLE MAINTENANCE	350	350	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,667	15,667	0	172,681
201-1908-491.05-30	COMMUNICATION	1,000	86	86	0	914
201-1908-491.05-31	CELLULAR PHONE	900	70	70	0	830
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	2	2	0	2-
201-1908-491.06-26	GASOLINE	200	0	0	0	200
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	0	60,134	60,134	0	60,134-
*	EXPENDITURE	934,276	108,406	108,406	1,303	824,567
**	STATE OFFICE OPERATIONS	60,724-	25,585	25,585	1,303	87,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 09 STATE OFFICE/STABLES						
201-1909-363.11-00	RENT	225,596-	18,786-	18,786-	0	206,810-
*	REVENUE	225,596-	18,786-	18,786-	0	206,810-
201-1909-471.40-00	DEBT PRINCIPAL	82,415	0	0	0	82,415
201-1909-472.40-00	DEBT INTEREST	23,911	0	0	0	23,911
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	1,800	2,300	17,500
201-1909-491.03-50	SPECIAL SERVICES	1,500	465	465	171	864
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	156	156	0	1,594
201-1909-491.04-12	NATURAL GAS	2,000	45	45	0	1,955
201-1909-491.04-13	ELECTRICITY	27,000	2,784	2,784	0	24,216
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	3,000	0	0	0	3,000
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	239	239	0	2,294
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	0	0	225	12,202
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	8,917	0	98,083
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
*	EXPENDITURE	286,386	14,406	14,406	2,696	269,284
**	STATE OFFICE/STABLES	60,790	4,380-	4,380-	2,696	62,474
***	NON-DEPARTMENTAL	66	21,205	21,205	3,999	25,138-
****	STATE OFFICE BUILDING	0	21,205	21,205	3,999	25,204-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	29,000-	0	0	0	29,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	589-	589-	0	589
203-0000-347.70-01	RENTALS	20,000-	1,150-	1,150-	0	18,850-
203-0000-347.70-05	CONCESSIONS	8,000-	453-	453-	0	7,547-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	13,995-	13,995-	0	74,005-
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	20-	20-	0	2-
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	58,067-	58,067-	0	638,735-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
*	REVENUE	891,824-	74,274-	74,274-	0	817,550-
**	TEXAS BANK SPORTS COMPLEX	891,824-	74,274-	74,274-	0	817,550-
***	TEXAS BANK SPORTS COMPLEX	891,824-	74,274-	74,274-	0	817,550-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	227,056	16,909	16,909	0	210,147
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	0	0	0	12,480
203-6019-451.01-30	OVERTIME	17,264	1,898	1,898	0	15,366
203-6019-451.02-10	GROUP INSURANCE	42,834	2,852	2,852	0	39,982
203-6019-451.02-20	FICA	17,369	1,425	1,425	0	15,944
203-6019-451.02-30	RETIREMENT	39,151	3,329	3,329	0	35,822
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	640	640	0	8,307
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	14,754	14,754	0	209,246
203-6019-451.04-13	ELECTRICITY	70,000	7,035	7,035	0	62,965
203-6019-451.04-23	CUSTODIAL	2,779	1,294	1,294	140	1,345
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	101	101	49	24,170
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	324	324	0	11,176
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	16,000	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	66	0	894
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	0	0	1,750
203-6019-451.06-13	UNIFORMS	900	0	0	729	171
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	2,291	2,291	2,315	51,378
203-6019-451.06-16	GENERAL SUPPLIES	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	11,800	568	568	0	11,232
*	EXPENDITURE	789,044	69,486	69,486	3,233	716,325
**	TEXAS BANK SPORTS COMPLEX	789,044	69,486	69,486	3,233	716,325
***	PARKS	789,044	69,486	69,486	3,233	716,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,500	1,500	0	12,500
203-6101-451.02-20	FICA	250	22	22	0	228
203-6101-451.02-35	PARS	0	20	20	0	20-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	55	55	0	445
203-6101-451.03-30	CONTRACT SERVICES	47,000	6,095	6,095	0	40,905
203-6101-451.03-50	SPECIAL SERVICES	17,500	33	33	0	17,467
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	20	20	0	1,980
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	98	98	0	802
203-6101-451.05-40	ADVERTISING	4,350	0	0	0	4,350
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	1,162	1,162	3,795	2,457-
*	EXPENDITURE	102,780	9,005	9,005	3,795	89,980
**	OPERATIONS	102,780	9,005	9,005	3,795	89,980
***	RECREATION	102,780	9,005	9,005	3,795	89,980
****	TEXAS BANK SPORTS COMPLEX	0	4,217	4,217	7,028	11,245-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	0	0	0	722-
220-0000-348.39-01	LEASES AND RENTALS	846,733-	57,693-	57,693-	0	789,040-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	7,936-	7,936-	0	110,776-
220-0000-348.39-03	LANDING FEES	51,279-	3,583-	3,583-	0	47,696-
220-0000-348.39-04	CONCESSIONS	237,500-	12,131-	12,131-	0	225,369-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	125-	125-	0	1,375-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	825-	825-	0	6,175-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	0	0	0	296-
220-0000-363.11-00	RENT	206,472-	8,025-	8,025-	0	198,447-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
*	REVENUE	1,509,714-	90,318-	90,318-	0	1,419,396-
**	AIRPORT	1,509,714-	90,318-	90,318-	0	1,419,396-
***	AIRPORT	1,509,714-	90,318-	90,318-	0	1,419,396-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	0	0	45,966
220-3901-514.01-10	FULL-TIME SALARIES	526,656	41,795	41,795	0	484,861
220-3901-514.01-30	OVERTIME	7,500	1,243	1,243	0	6,257
220-3901-514.01-50	INCENTIVE PAY	1,000	78	78	0	922
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	420	0	4,620
220-3901-514.02-10	GROUP INSURANCE	71,630	3,827	3,827	0	67,803
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,597	1,597	0	25,763
220-3901-514.02-20	FICA	40,289	3,148	3,148	0	37,141
220-3901-514.02-30	RETIREMENT	90,809	7,706	7,706	0	83,103
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	1,324	1,324	0	18,001
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	6,652	0	73,177
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	100,101	24,726	24,726	17,982	57,393
220-3901-514.03-50	SPECIAL SERVICES	80	0	0	0	80
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,461	1,461	0	16,039
220-3901-514.04-12	NATURAL GAS	17,000	234	234	2,784	13,982
220-3901-514.04-13	ELECTRICITY	124,678	14,861	14,861	0	109,817
220-3901-514.04-23	CUSTODIAL	6,080	0	0	0	6,080
220-3901-514.04-30	GENERAL MAINTENANCE	32,789	2,857	2,857	0	29,932
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	2,038	2,038	612	24,391
220-3901-514.04-33	VEHICLE MAINTENANCE	37,580	37,580	37,580	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	22,104	3,934	3,934	3,958	14,212
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	418	418	0	6,222
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,123	0	0	0	13,123
220-3901-514.05-21	INSURANCE-LIABILITY	36,999	3,083	3,083	0	33,916
220-3901-514.05-30	COMMUNICATION	9,758	1,196	1,196	2,264	6,298
220-3901-514.05-31	CELLULAR PHONE	5,640	417	417	0	5,223
220-3901-514.05-40	ADVERTISING	5,000	0	0	0	5,000
220-3901-514.05-80	TRAVEL & LODGING	30,145	2,544	2,544	0	27,601
220-3901-514.05-81	MILEAGE	1,000	0	0	0	1,000
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	0	0	0	6,395
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	0	0	0	10,935
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-10	OFFICE SUPPLIES	3,000	182	182	0	2,818
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	0	0	0	3,800
220-3901-514.06-13	UNIFORMS	1,650	0	0	477	1,173
220-3901-514.06-14	POSTAGE & SHIPPING	900	16	16	0	884
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	0	0	0	3,304
220-3901-514.06-16	GENERAL SUPPLIES	34,971	1,570	1,570	5,539	27,862
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	25,286	1,313	1,313	0	23,973
220-3901-514.06-30	FOOD	1,000	0	0	0	1,000
*	EXPENDITURE	1,506,512	166,220	166,220	33,616	1,306,676
**	RUNWAY & LIGHTING REHABIL	1,506,512	166,220	166,220	33,616	1,306,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
*	EXPENDITURE	3,202	0	0	0	3,202
**	CAPITAL	3,202	0	0	0	3,202
***	AIRPORT	1,509,714	166,220	166,220	33,616	1,309,878
****	AIRPORT	0	75,902	75,902	33,616	109,518-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	25,057-	0	0	0	25,057-
230-0000-344.30-01	BILLING & COLLECTION FEE	357,766-	0	0	0	357,766-
230-0000-344.30-02	CONTRACT FEE RESIDENTIAL	252,973-	28,080-	28,080-	0	224,893-
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	0	0	0	319,014-
230-0000-344.30-04	LANDFILL LEASE	576,230-	0	0	0	576,230-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	21,084-	21,084-	0	231,889-
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	781-	781-	0	7,582-
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	0	0	335,000-
*	REVENUE	2,127,376-	49,945-	49,945-	0	2,077,431-
**	SOLID WASTE	2,127,376-	49,945-	49,945-	0	2,077,431-
***	SOLID WASTE	2,127,376-	49,945-	49,945-	0	2,077,431-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.01-10	FULL-TIME SAL	113,960	9,983	9,983	0	103,977
230-3700-430.02-10	GROUP INSURANCE	7,990	610	610	0	7,380
230-3700-430.02-20	FICA	8,718	740	740	0	7,978
230-3700-430.02-30	RETIREMENT	19,650	1,767	1,767	0	17,883
230-3700-430.02-60	WORKERS COMP. INSURANCE	415	32	32	0	383
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	6	6	7,847	142,147
230-3700-430.03-30	CONTRACT SERVICES	85,631	0	0	0	85,631
230-3700-430.04-13	ELECTRICITY	500	0	0	0	500
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	2,000	2,000	0	0
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	1,400	75	75	0	1,325
230-3700-430.05-40	ADVERTISING	500	0	0	0	500
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
230-3700-430.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
230-3700-430.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
230-3700-430.06-26	GASOLINE	2,000	135	135	0	1,865
230-3700-430.07-41	MACHINERY	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	100,001	0	0	0	100,001
230-3700-471.40-00	DEBT PRINCIPAL	330,000	0	0	0	330,000
230-3700-472.40-00	DEBT INTEREST	8,250	0	0	0	8,250
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	0	0	0	2,500
230-3700-800.07-44	TECHNOLOGY CAPITAL	2,414	0	0	0	2,414
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	21,250	0	233,750
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	0	0	0	170,000
*	EXPENDITURE	1,271,429	36,598	36,598	7,847	1,226,984
**	LANDFILL	1,271,429	36,598	36,598	7,847	1,226,984
***	SOLID WASTE	1,271,429	36,598	36,598	7,847	1,226,984
****	SOLID WASTE	855,947-	13,347-	13,347-	7,847	850,447-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,620,000-	207,010-	207,010-	0	2,412,990-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	239-	239-	0	5,299-
240-0000-380.60-00	DISCOUNTS	0	11-	11-	0	11
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	7,917-	0	87,083-
*	REVENUE	2,720,538-	215,177-	215,177-	0	2,505,361-
**	STORMWATER	2,720,538-	215,177-	215,177-	0	2,505,361-
***	STORMWATER	2,720,538-	215,177-	215,177-	0	2,505,361-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	781,340	65,485	65,485	0	715,855
240-5800-439.01-30	OVERTIME	7,063	320	320	0	6,743
240-5800-439.02-10	GROUP INSURANCE	128,659	9,119	9,119	0	119,540
240-5800-439.02-11	RETIREE INSURANCE	17,500	1,788	1,788	0	15,712
240-5800-439.02-20	FICA	59,770	4,874	4,874	0	54,896
240-5800-439.02-30	RETIREMENT	134,721	11,647	11,647	0	123,074
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	3,683	3,683	0	49,880
240-5800-439.03-20	PROFESSIONAL SERVICES	160,000	46,879	46,879	99,600	13,521
240-5800-439.03-30	CONTRACT SERVICES	15,000	0	0	86,500	71,500-
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	0	328	3,172
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	0	0	0	25,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	0	0	5,000
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	605	605	0	9,395
240-5800-439.04-13	ELECTRICITY	3,000	300	300	0	2,700
240-5800-439.04-23	CUSTODIAL	1,000	58	58	0	942
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	166,000	166,047	166,047	0	47-
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	182	182	0	44,953
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	143	0	9,857
240-5800-439.05-30	COMMUNICATION	4,000	215	215	0	3,785
240-5800-439.05-31	CELLULAR PHONE	5,000	613	613	0	4,387
240-5800-439.05-40	ADVERTISING	20,000	2,724	2,724	1,303	15,973
240-5800-439.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	0	0	0	15,000
240-5800-439.06-13	UNIFORMS	3,000	0	0	129	2,871
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	1	0	99
240-5800-439.06-16	GENERAL SUPPLIES	5,000	418	418	0	4,582
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	1,412	1,412	0	3,588
240-5800-439.06-26	GASOLINE	100,000	6,128	6,128	0	93,872
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	17,643	0	194,067
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	400,000	6,365	6,365	130,938	262,697
240-5800-800.07-41	MACHINERY	150,000	0	0	0	150,000
240-5800-800.07-42	VEHICLES	25,000	0	0	0	25,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
240-5800-800.07-50	CONTINGENCIES	126,477	0	0	0	126,477
*	EXPENDITURE	2,720,538	346,649	346,649	318,798	2,055,091
**	STORMWATER	2,720,538	346,649	346,649	318,798	2,055,091
***	STORMWATER	2,720,538	346,649	346,649	318,798	2,055,091
****	STORMWATER	0	131,472	131,472	318,798	450,270-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,634,392-	1,634,392-	0	17,677,675-
260-0000-343.10-01	PUMPING FEES	781,000-	61,360-	61,360-	0	719,640-
260-0000-343.20-01	GRAZING LEASES	41,442-	1,420	1,420	0	42,862-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	4,500-	4,500-	0	1,000-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	2,837-	2,837-	0	8,829-
260-0000-343.20-04	LAKE LEASES	120,000-	2,431-	2,431-	0	117,569-
260-0000-343.20-05	RENTS	34,967-	0	0	0	34,967-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	0	0	0	70,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	925-	925-	0	15,575-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	33,874-	33,874-	0	481,966-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	136,158-	136,158-	0	1,363,842-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	350-	350-	0	7,650-
260-0000-343.40-00	PAVING CUTS	20,000-	0	0	0	20,000-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	19,297-	19,297-	0	230,703-
260-0000-343.50-02	TAP CHARGES	75,000-	4,450-	4,450-	0	70,550-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	3-	3-	0	5,997-
260-0000-343.60-02	MISC	1,000-	11,754-	11,754-	0	10,754
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	16-	16-	0	2,072-
260-0000-380.60-00	DISCOUNTS	0	36-	36-	0	36
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	0	0	1,500-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	491-	0	5,399-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	17,071-	0	187,786-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	22,656-	22,656-	0	249,210-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,331,233-	1,951,181-	1,951,181-	0	21,380,052-
**	WATER	23,331,233-	1,951,181-	1,951,181-	0	21,380,052-
***	WATER	23,331,233-	1,951,181-	1,951,181-	0	21,380,052-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	397,006	34,406	34,406	0	362,600
260-1700-506.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
260-1700-506.01-30	OVERTIME	16,400	3,255	3,255	0	13,145
260-1700-506.01-50	INCENTIVE PAY	11,035	550	550	0	10,485
260-1700-506.02-10	GROUP INSURANCE	76,116	5,070	5,070	0	71,046
260-1700-506.02-20	FICA	30,752	2,865	2,865	0	27,887
260-1700-506.02-30	RETIREMENT	69,317	6,763	6,763	0	62,554
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	908	908	0	12,823
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	0	1,331	3,669
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-60	CONTRACT SERVICES	43,966	897	897	16,066	27,003
260-1700-506.04-12	NATURAL GAS	2,000	57	57	1,443	500
260-1700-506.04-13	ELECTRICITY	18,000	1,036	1,036	0	16,964
260-1700-506.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	827	7,173
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	10,165	10,165	707	735-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	108	0	2,932
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	258	258	237	2,805
260-1700-506.05-30	COMMUNICATION	5,653	530	530	0	5,123
260-1700-506.05-31	CELLULAR PHONE	2,980	109	109	0	2,871
260-1700-506.05-50	PRINTING & COPYING	1,000	0	0	8	992
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	111	111	0	3,389
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	0	0	445
260-1700-506.06-10	OFFICE SUPPLIES	4,500	20	20	2,981	1,499
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	0	905	2,367
260-1700-506.06-13	UNIFORMS	1,500	0	0	0	1,500
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	437	437	126	4,284
260-1700-506.06-26	GASOLINE	25,000	1,334	1,334	0	23,666
*	EXPENDITURE	787,297	68,879	68,879	24,631	693,787
**	BILLING	787,297	68,879	68,879	24,631	693,787
***	BILLING	787,297	68,879	68,879	24,631	693,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	332,539	24,654	24,654	0	307,885
260-4000-530.02-10	GROUP INSURANCE	23,142	1,768	1,768	0	21,374
260-4000-530.02-20	FICA	25,440	1,795	1,795	0	23,645
260-4000-530.02-30	RETIREMENT	57,339	4,364	4,364	0	52,975
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	80	80	0	1,141
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	1-	1,501
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	78,013	78,013	0	101,987
260-4000-530.03-60	CONTRACT SERVICES	24,000	4,915	4,915	14,380	4,705
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	1,428	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	63	0	1,887
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	414	414	1,071	6,965
260-4000-530.05-30	COMMUNICATION	2,402	301	301	0	2,101
260-4000-530.05-31	CELLULAR PHONE	1,980	499	499	0	1,481
260-4000-530.05-80	TRAVEL & LODGING	4,000	14-	14-	0	4,014
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	0	0	1,750
260-4000-530.06-10	OFFICE SUPPLIES	4,940	30	30	0	4,910
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	209	209	0	791
260-4000-530.06-26	GASOLINE	1,800	32	32	0	1,768
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	84,788	84,788	0	894,512
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	180,642	180,642	0	1,987,060
*	EXPENDITURE	3,835,183	383,981	383,981	15,450	3,435,752
**	INTERNAL SERVICES	3,835,183	383,981	383,981	15,450	3,435,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	725	725-
*	EXPENDITURE	0	0	0	725	725-
**	ENGINEERING/CONSTRUCTION	0	0	0	725	725-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	34,726	2,883	2,883	0	31,843
260-4002-530.02-10	GROUP INSURANCE	5,510	421	421	0	5,089
260-4002-530.02-20	FICA	2,657	217	217	0	2,440
260-4002-530.02-30	RETIREMENT	5,988	510	510	0	5,478
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	38	38	0	470
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	2,008	2,008	299	307-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	74	0	1,926
260-4002-530.05-40	ADVERTISING	33,150	22,370	22,370	4,873	5,907
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	0	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	0	0	549	49-
260-4002-530.06-16	GENERAL SUPPLIES	15,500	0	0	0	15,500
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	249	249	0	1,251
260-4002-530.06-30	FOOD	1,800	0	0	0	1,800
*	EXPENDITURE	118,764	28,770	28,770	5,721	84,273
**	WATER CONSERVATION	118,764	28,770	28,770	5,721	84,273
***	INTERNAL SERVICES	3,953,947	412,751	412,751	21,896	3,519,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	67,037	5,566	5,566	0	61,471
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	11,020	842	842	0	10,178
260-4102-501.02-20	FICA	5,128	399	399	0	4,729
260-4102-501.02-30	RETIREMENT	11,559	985	985	0	10,574
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	257	257	0	3,212
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	0	13,971	31,029
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	457	457	0	5,387
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	0	0	7,148
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	10,000	10,000	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	9	0	11,991
260-4102-501.05-30	COMMUNICATION	865	66	66	0	799
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	3	3	0	97
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	239	239	0	7,261
*	EXPENDITURE	194,170	18,823	18,823	14,331	161,016
**	TWIN BUTTES	194,170	18,823	18,823	14,331	161,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	339,017	28,058	28,058	0	310,959
260-4108-505.01-30	OVERTIME	20,000	1,568	1,568	0	18,432
260-4108-505.02-10	GROUP INSURANCE	60,610	4,228	4,228	0	56,382
260-4108-505.02-20	FICA	25,934	2,224	2,224	0	23,710
260-4108-505.02-30	RETIREMENT	58,456	5,244	5,244	0	53,212
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	1,312	1,312	0	12,262
260-4108-505.04-13	ELECTRICITY	17,500	240	240	2,550	14,710
260-4108-505.04-23	CUSTODIAL	7,000	0	0	0	7,000
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	0	0	790-	21,790
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	995	995	0	40,405
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	65,000	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	135	0	1,487
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	74	0	6,726
260-4108-505.05-30	COMMUNICATION	1,032	129	129	0	903
260-4108-505.05-31	CELLULAR PHONE	2,842	385	385	0	2,457
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	3,500	0	0	0	3,500
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4108-505.06-16	GENERAL SUPPLIES	3,000	0	0	211	2,789
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	2,551	2,551	0	36,058
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
*	EXPENDITURE	734,046	112,143	112,143	1,971	619,932
**	LAKE OPERATIONS	734,046	112,143	112,143	1,971	619,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	30,000	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	314	314	0	3,786
260-4109-505.06-26	GASOLINE	35,000	1,712	1,712	0	33,288
*	EXPENDITURE	324,389	32,026	32,026	0	292,363
**	LAKE PATROL	324,389	32,026	32,026	0	292,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	4,433	231	231	0	4,202
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	71	71	0	24,895
260-4111-505.01-60	CAR ALLOWANCES	126	11	11	0	115
260-4111-505.02-10	GROUP INSURANCE	413	1	1	0	412
260-4111-505.02-20	FICA	339	19	19	0	320
260-4111-505.02-30	RETIREMENT	764	43	43	0	721
260-4111-505.02-35	PARS	0	1	1	0	1-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	2	2	0	14
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	1,700	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	32	0	32-
260-4111-505.05-31	CELLULAR PHONE	500	36	36	0	464
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	44,957	2,147	2,147	0	42,810
**	LAKE ENTRANCE	44,957	2,147	2,147	0	42,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	32,801	32,801	0	786,446
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	85,953	85,953	0	659,004
260-4112-501.04-13	ELECTRICITY	500,000	144,950	144,950	373,675	18,625-
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	0	0	254,000
*	EXPENDITURE	2,318,204	263,704	263,704	373,675	1,680,825
**	IVIE CONTRACT	2,318,204	263,704	263,704	373,675	1,680,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	153	153	0	3,847
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	73,956	73,956	0	2,544
260-4113-501.50-00	SPENCE CONTRACT	76,440	0	0	63,700	12,740
*	EXPENDITURE	156,940	74,109	74,109	63,700	19,131
**	SPENCE	156,940	74,109	74,109	63,700	19,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	0	0	115,000
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	532,834	0	0	0	532,834
**	OTHER CONTRACTS	532,834	0	0	0	532,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	0	0	0	62,000
*	EXPENDITURE	62,000	0	0	0	62,000
**	O.C.FISHER CONTRACT	62,000	0	0	0	62,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	400-	400-	0	400
*	REVENUE	0	400-	400-	0	400
**	PECAN CREEK PAVILLION	0	400-	400-	0	400
***	WATER SUPPLY	4,367,540	502,552	502,552	453,677	3,411,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	553,817	42,118	42,118	0	511,699
260-4200-502.01-30	OVERTIME	17,000	1,825	1,825	0	15,175
260-4200-502.01-50	INCENTIVE PAY	18,585	343	343	0	18,242
260-4200-502.02-10	GROUP INSURANCE	77,140	5,473	5,473	0	71,667
260-4200-502.02-20	FICA	42,367	3,358	3,358	0	39,009
260-4200-502.02-30	RETIREMENT	95,492	7,839	7,839	0	87,653
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	2,233	2,233	0	29,605
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	0	2,175	94,275
260-4200-502.03-60	CONTRACT SERVICES	4,000	3,600	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	728	0	9,272
260-4200-502.04-13	ELECTRICITY	465,000	67,728	67,728	0	397,272
260-4200-502.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	27	27	0	4,373
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	0	0	0	4,400
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	768	768	0	9,232
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	17,000	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	2,562	2,562	2,716	108,017
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	2,614	2,614	14,600	9,137
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	119	500	2,395
260-4200-502.05-30	COMMUNICATION	3,000	291	291	0	2,709
260-4200-502.05-31	CELLULAR PHONE	3,276	395	395	0	2,881
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	2,192	0	0	0	2,192
260-4200-502.06-10	OFFICE SUPPLIES	1,100	133	133	0	967
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	13	13	0	3,187
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,800	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	30	30	0	470
260-4200-502.06-18	SAFETY SUPPLIES	2,833	0	0	0	2,833
260-4200-502.06-26	GASOLINE	28,000	307	307	0	27,693
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,229,340	14,322	14,322	378,101	836,917
*	EXPENDITURE	2,874,115	173,826	173,826	399,892	2,300,397
**	TREATMENT	2,874,115	173,826	173,826	399,892	2,300,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	243,209	22,152	22,152	0	221,057
260-4201-502.01-50	INCENTIVE PAY	0	417	417	0	417-
260-4201-502.02-10	GROUP INSURANCE	27,550	898	898	0	26,652
260-4201-502.02-20	FICA	18,605	1,719	1,719	0	16,886
260-4201-502.02-30	RETIREMENT	41,935	3,995	3,995	0	37,940
260-4201-502.02-60	WORKERS COMP. INSURANCE	3,558	653	653	0	2,905
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	251	749
260-4201-502.03-50	SPECIAL SERVICES	24,015	4,548	4,548	13,064	6,403
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,000	295	295	0	705
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	5,625	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	27	0	973
260-4201-502.05-30	COMMUNICATION	5,000	301	301	0	4,699
260-4201-502.05-31	CELLULAR PHONE	3,424	185	185	0	3,239
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,800	431	431	0	3,369
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4201-502.06-13	UNIFORMS	1,250	9	9	0	1,241
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	774	774	45	181
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	114	114	0	3,886
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,231	7,231	9,875	47,894
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	480,821	49,374	49,374	23,235	408,212
**	WATER QUALITY LAB	480,821	49,374	49,374	23,235	408,212
***	TREATMENT	3,354,936	223,200	223,200	423,127	2,708,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-503.01-10	FULL-TIME SALARIES	1,105,039	88,447	88,447	0	1,016,592
260-4301-503.01-30	OVERTIME	70,000	6,860	6,860	0	63,140
260-4301-503.01-50	INCENTIVE PAY	26,868	2,882	2,882	0	23,986
260-4301-503.02-10	GROUP INSURANCE	198,360	14,692	14,692	0	183,668
260-4301-503.02-20	FICA	84,535	7,197	7,197	0	77,338
260-4301-503.02-30	RETIREMENT	190,537	17,379	17,379	0	173,158
260-4301-503.02-60	WORKERS COMP. INSURANCE	62,371	4,988	4,988	0	57,383
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	36,250	36,250	97,625	376,125
260-4301-503.04-12	NATURAL GAS	5,000	45	45	0	4,955
260-4301-503.04-13	ELECTRICITY	42,350	3,227	3,227	0	39,123
260-4301-503.04-23	CUSTODIAL	3,400	443	443	0	2,957
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	7,485	7,485	8,762	181,753
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	251	251	0	7,211
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	560	560	0	6,902
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	109,864	109,864	0	136
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,867-	15,867-	0	281,867
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	261	261	0	2,239
260-4301-503.05-30	COMMUNICATION	5,523	550	550	0	4,973
260-4301-503.05-31	CELLULAR PHONE	4,500	0	0	0	4,500
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	369	369	0	4,071
260-4301-503.06-10	OFFICE SUPPLIES	3,500	367	367	0	3,133
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	1,355	1,355	6,729	11,666
260-4301-503.06-13	UNIFORMS	5,850	855	855	4,995	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	25	25	0	475
260-4301-503.06-16	GENERAL SUPPLIES	2,000	232	232	0	1,768
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,375	1,375	1,362	16,563
260-4301-503.06-26	GASOLINE	89,500	8,168	8,168	0	81,332
260-4301-503.06-30	FOOD	1,600	66	66	0	1,534
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	3,049,022	298,326	298,326	119,473	2,631,223
**	WATER DISTRIBUTION	3,049,022	298,326	298,326	119,473	2,631,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	738,157	48,107	48,107	0	690,050
260-4302-504.01-30	OVERTIME	6,400	111	111	0	6,289
260-4302-504.01-50	INCENTIVE PAY	29,326	971	971	0	28,355
260-4302-504.02-10	GROUP INSURANCE	121,220	6,317	6,317	0	114,903
260-4302-504.02-20	FICA	56,465	3,665	3,665	0	52,800
260-4302-504.02-30	RETIREMENT	127,279	8,706	8,706	0	118,573
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	2,154	2,154	0	36,284
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	0	0	2,500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	0	0	0	307	307-
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	0	0	2,500
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	33,600	33,600	33,600	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	153	0	1,911
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	215	215	0	2,545
260-4302-504.05-30	COMMUNICATION	4,740	119	119	0	4,621
260-4302-504.05-31	CELLULAR PHONE	1,584	200	200	0	1,384
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	0	0	0	11,000
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	0	0	2,000
260-4302-504.06-10	OFFICE SUPPLIES	1,500	214	214	0	1,286
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,048	1,048	439	16,513
260-4302-504.06-13	UNIFORMS	7,000	480	480	1,206	5,314
260-4302-504.06-14	POSTAGE & SHIPPING	300	7	7	0	293
260-4302-504.06-16	GENERAL SUPPLIES	500	42	42	0	458
260-4302-504.06-18	SAFETY SUPPLIES	5,774	658	658	0	5,116
260-4302-504.06-26	GASOLINE	27,000	1,750	1,750	0	25,250
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	0	0	1,200
*	EXPENDITURE	1,246,507	108,517	108,517	1,952	1,136,038
**	UTILITIES MAINTENANCE	1,246,507	108,517	108,517	1,952	1,136,038
***	WATER DISTRIBUTION	4,295,529	406,843	406,843	121,425	3,767,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	224,285	0	0	0	224,285
260-4400-800.07-41	MACHINERY	140,811	140,811	140,811	0	0
260-4400-800.07-42	VEHICLES	117,436	0	0	0	117,436
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
*	EXPENDITURE	488,532	140,811	140,811	0	347,721
**	CAPITAL	488,532	140,811	140,811	0	347,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	9,149	9,149	0	75,851
*	EXPENDITURE	85,000	9,149	9,149	0	75,851
**	NEW SERVICES	85,000	9,149	9,149	0	75,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	533	533	0	49,467
*	EXPENDITURE	50,000	533	533	0	49,467
**	NEW FIRE HYDRANTS	50,000	533	533	0	49,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	31,496	31,496	38,379	130,125
*	EXPENDITURE	200,000	31,496	31,496	38,379	130,125
**	METER REPLACEMENTS	200,000	31,496	31,496	38,379	130,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,089	1,089	0	48,911
*	EXPENDITURE	50,000	1,089	1,089	0	48,911
**	WATER MAIN EXTENSION	50,000	1,089	1,089	0	48,911
***	CAPITAL	873,532	183,078	183,078	38,379	652,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	14,167	14,167	0	191,033
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	0	0	0	40,000
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,417	8,417	0	92,583
*	EXPENDITURE	349,200	22,584	22,584	0	326,616
**	INSURANCE	349,200	22,584	22,584	0	326,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANSFER TO DEBT SERVICE	5,349,252	445,771	445,771	0	4,903,481
*	EXPENDITURE	5,349,252	445,771	445,771	0	4,903,481
**	TRANSFERS	5,349,252	445,771	445,771	0	4,903,481
***	NON-DEPARTMENTAL	5,698,452	468,355	468,355	0	5,230,097
****	WATER	0	314,477	314,477	1,083,135	1,397,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	5,618-	687-	687-	0	4,931-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	129,805-	129,805-	0	1,427,858-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	445,771-	445,771-	0	4,903,481-
*	REVENUE	8,412,533-	576,263-	576,263-	0	7,836,270-
**	WATER DEBT SERVICE	8,412,533-	576,263-	576,263-	0	7,836,270-
***	WATER DEBT SERVICE	8,412,533-	576,263-	576,263-	0	7,836,270-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE					
DEPT 53 DEBT SERVICE					
DIV 01 WATER					
261-5301-471.30-00 2003 ISSUE PRINCIPAL	6,929,915	0	0	0	6,929,915
261-5301-472.30-00 2003 ISSUE INTEREST	1,476,999	0	0	0	1,476,999
261-5301-474.30-00 EXCHANGE REQUIREMENTS	5,619	0	0	0	5,619
* EXPENDITURE	8,412,533	0	0	0	8,412,533
** WATER	8,412,533	0	0	0	8,412,533
*** DEBT SERVICE	8,412,533	0	0	0	8,412,533
**** WATER DEBT SERVICE	0	576,263-	576,263-	0	576,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,408,000-	773,274-	773,274-	0	8,634,726-
270-0000-344.10-01	CONNECTIONS	15,000-	2,045-	2,045-	0	12,955-
270-0000-344.10-02	FARM LEASE	182,274-	0	0	0	182,274-
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	952-	952-	0	14,048-
270-0000-344.10-07	PAVING CUTS	20,000-	1,900-	1,900-	0	18,100-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	350-	350-	0	1,650-
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	0	0	0	1,307-
270-0000-380.60-00	DISCOUNTS	0	5-	5-	0	5
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	0	0	25,000-
*	REVENUE	9,718,581-	778,526-	778,526-	0	8,940,055-
**	WASTEWATER	9,718,581-	778,526-	778,526-	0	8,940,055-
***	WASTEWATER	9,718,581-	778,526-	778,526-	0	8,940,055-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	531,761	38,882	38,882	0	492,879
270-5000-507.01-30	OVERTIME	50,000	4,860	4,860	0	45,140
270-5000-507.01-40	LEAVE PAYOFFS	0	1,356	1,356	0	1,356-
270-5000-507.01-50	INCENTIVE PAY	14,030	812	812	0	13,218
270-5000-507.02-10	GROUP INSURANCE	94,772	5,972	5,972	0	88,800
270-5000-507.02-20	FICA	40,677	3,406	3,406	0	37,271
270-5000-507.02-30	RETIREMENT	91,691	8,126	8,126	0	83,565
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	2,161	2,161	0	28,410
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	137,224	9,321	9,321	39,807	88,096
270-5000-507.04-13	ELECTRICITY	64,200	5,388	5,388	0	58,812
270-5000-507.04-23	CUSTODIAL	500	71	71	0	429
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	194	194	0	7,806
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	449	449	0	6,551
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	55,000	55,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	4,243	4,243	19,527	61,230
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	10,179	10,179	729	89,092
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	139	0	1,861
270-5000-507.05-31	CELLULAR PHONE	1,500	685	685	0	815
270-5000-507.05-40	ADVERTISING	250	160	160	0	90
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	0	0	1,755
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	37-	37-	500	3,572
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	0	0	0	20,000
270-5000-507.06-13	UNIFORMS	5,100	433	433	4,667	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	2	2	0	298
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	305	305	546	21,949
270-5000-507.06-26	GASOLINE	79,200	4,749	4,749	0	74,451
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,454,016	156,856	156,856	65,776	1,231,384
**	SEWER COLLECTION	1,454,016	156,856	156,856	65,776	1,231,384
***	SEWER COLLECTION	1,454,016	156,856	156,856	65,776	1,231,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	777,810	59,939	59,939	0	717,871
270-5100-508.01-30	OVERTIME	25,000	2,585	2,585	0	22,415
270-5100-508.01-50	INCENTIVE PAY	12,867	267	267	0	12,600
270-5100-508.02-10	GROUP INSURANCE	115,710	7,579	7,579	0	108,131
270-5100-508.02-20	FICA	59,503	4,671	4,671	0	54,832
270-5100-508.02-30	RETIREMENT	134,112	11,114	11,114	0	122,998
270-5100-508.02-60	WORKERS COMP. INSURANCE	40,283	3,213	3,213	0	37,070
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	0	0	0	27,000
270-5100-508.03-50	SPECIAL SERVICES	22,000	6,719	6,719	0	15,281
270-5100-508.04-12	NATURAL GAS	6,000	675	675	0	5,325
270-5100-508.04-13	ELECTRICITY	680,976	58,194	58,194	0	622,782
270-5100-508.04-23	CUSTODIAL	5,000	0	0	0	5,000
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	0	0	425	24,335
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	64,632	64,632	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	17,525	17,525	43,441	196,034
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	153	0	2,223
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	0	0	3,000
270-5100-508.05-30	COMMUNICATION	4,672	315	315	0	4,357
270-5100-508.05-31	CELLULAR PHONE	6,628	424	424	0	6,204
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	144	144	0	2,373
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	5,430	5,430	0	9,570
270-5100-508.06-13	UNIFORMS	6,000	538	538	5,461	1
270-5100-508.06-14	POSTAGE & SHIPPING	300	50	50	0	250
270-5100-508.06-16	GENERAL SUPPLIES	6,000	0	0	0	6,000
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	0	0	4,500
270-5100-508.06-26	GASOLINE	69,617	1,589	1,589	0	68,028
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	0	0	130,604	76,758
*	EXPENDITURE	2,602,215	245,756	245,756	179,931	2,176,528
**	SEWER TREATMENT	2,602,215	245,756	245,756	179,931	2,176,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	33	0	1,967
*	EXPENDITURE	5,000	33	33	0	4,967
**	MATHIS FIELD	5,000	33	33	0	4,967
***	SEWER TREATMENT	2,607,215	245,789	245,789	179,931	2,181,495

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 01 NEW SERVICES					
270-5401-800.07-30 IMPROVEMENTS NOT BLDG.	25,000	192	192	0	24,808
* EXPENDITURE	25,000	192	192	0	24,808
** NEW SERVICES	25,000	192	192	0	24,808

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 02 SEWER MAIN EXTENSION					
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.	24,177	1,354	1,354	0	22,823
* EXPENDITURE	24,177	1,354	1,354	0	22,823
** SEWER MAIN EXTENSION	24,177	1,354	1,354	0	22,823
*** CAPITAL	49,177	1,546	1,546	0	47,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	287,913	27,448	27,448	0	260,465
270-5500-507.08-50	TRANSFER	200,000	16,667	16,667	0	183,333
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	38,664	38,664	0	431,736
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	40,464	0	445,102
*	EXPENDITURE	1,446,879	123,243	123,243	0	1,323,636
**	INTERNAL SERVICES	1,446,879	123,243	123,243	0	1,323,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	54,720	4,624	4,624	0	50,096
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	0	0	11,000
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	6,250	0	68,750
*	EXPENDITURE	140,720	10,874	10,874	0	129,846
**	INSURANCE	140,720	10,874	10,874	0	129,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
270-5503-901.08-15	TRANSFER TO WATER	204,857	17,071	17,071	0	187,786
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	317,976	317,976	0	3,497,741
*	EXPENDITURE	4,020,574	335,047	335,047	0	3,685,527
**	TRANSFERS	4,020,574	335,047	335,047	0	3,685,527
***	NON DEPARTMENTAL	5,608,173	469,164	469,164	0	5,139,009
****	WASTEWATER	0	94,829	94,829	245,707	340,536-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	338-	0	0	0	338-
271-0000-391.40-01	TRANSFER-SRLF	3,815,717-	317,976-	317,976-	0	3,497,741-
271-0000-391.40-09	TRANSFER IN	341,584-	28,465-	28,465-	0	313,119-
*	REVENUE	4,157,639-	346,441-	346,441-	0	3,811,198-
**	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	346,441-	0	3,811,198-
***	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	346,441-	0	3,811,198-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,885,000	0	0	0	1,885,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,177,350	0	0	0	1,177,350
271-5302-472.60-00	2007 ISSUE INTEREST	748,126	0	0	0	748,126
271-5302-472.90-00	2001 ISSUE INTEREST	341,584	0	0	0	341,584
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	0	0	0	5,579
*	EXPENDITURE	4,157,639	0	0	0	4,157,639
**	SEWER	4,157,639	0	0	0	4,157,639
***	DEBT SERVICE	4,157,639	0	0	0	4,157,639
****	WASTEWATER DEBT SERVICE	0	346,441-	346,441-	0	346,441

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,391,680-	7,119	7,119	0	2,398,799-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	57,783-	57,783-	0	1,330,870-
301-0000-340.03-00	MATERIAL	865,411-	537,781-	537,781-	0	327,630-
301-0000-340.04-00	LABOR	1,368,335-	1,043,945-	1,043,945-	0	324,390-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	0	0	0	1,000-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	1,467-	1,467-	0	16,332-
301-0000-340.08-00	MISC.	500-	175-	175-	0	325-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	1,333-	36-	36-	0	1,297-
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
*	REVENUE	6,169,711-	1,634,068-	1,634,068-	0	4,535,643-
**	VEHICLE MAINTENANCE	6,169,711-	1,634,068-	1,634,068-	0	4,535,643-
***	VEHICLE MAINTENANCE	6,169,711-	1,634,068-	1,634,068-	0	4,535,643-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	566,806	47,266	47,266	0	519,540
301-1800-500.01-30	OVERTIME	12,000	208	208	0	11,792
301-1800-500.02-10	GROUP INSURANCE	88,160	6,736	6,736	0	81,424
301-1800-500.02-11	RETIREE INSURANCE	50,000	3,552	3,552	0	46,448
301-1800-500.02-20	FICA	43,360	3,515	3,515	0	39,845
301-1800-500.02-30	RETIREMENT	97,732	8,403	8,403	0	89,329
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	1,798	1,798	0	20,445
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	11,428	11,428	194,026	49,454-
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	5,765	5,765	222	165,013
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	190	190	0	2,810
301-1800-500.04-12	NATURAL GAS	10,000	126	126	0	9,874
301-1800-500.04-13	ELECTRICITY	25,000	2,603	2,603	0	22,397
301-1800-500.04-30	GENERAL MAINTENANCE	18,154	971	971	0	17,183
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	0	0	0	20,000
301-1800-500.04-33	VEHICLE MAINT.	6,000	6,000	6,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	0	0	0	5,000
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	72	0	1,028
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	206	0	2,394
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,200	0	0	0	4,200
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	450	0	4,950
301-1800-500.05-30	COMMUNICATION	5,500	499	499	0	5,001
301-1800-500.05-31	CELLULAR PHONE	1,300	117	117	0	1,183
301-1800-500.05-40	ADVERTISING	500	432	432	0	68
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	0	0	0	8,000
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	0	0	3,310
301-1800-500.06-10	OFFICE SUPPLIES	3,000	355	355	0	2,645
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	2,007	2,007	0	23,500
301-1800-500.06-13	UNIFORMS	5,500	482	482	4,134	884
301-1800-500.06-14	POSTAGE & SHIPPING	650	79	79	0	571
301-1800-500.06-16	GENERAL SUPPLIES	15,000	1,046	1,046	0	13,954
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	442	442	0	3,558
301-1800-500.06-24	GAS AND OIL	4,533,291	128,534	128,534	0	4,404,757
301-1800-500.06-25	MATERIAL	920,787	86,891	86,891	5,607	828,289
301-1800-500.06-26	GASOLINE	9,000	501	501	0	8,499
301-1800-500.06-29	UNBILLED	0	80,417-	80,417-	956-	81,373
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	0	0	25,000
301-1800-500.07-44	TECHNOLOGY CAPITAL	260,573	278	278	241	260,054
*	EXPENDITURE	7,220,873	240,535	240,535	203,274	6,777,064
**	VEHICLE MAINTENANCE	7,220,873	240,535	240,535	203,274	6,777,064

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 01 CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00 GAS AND OIL	719,272-	22,572-	22,572-	0	696,700-
301-1801-340.04-00 LABOR	0	469-	469-	0	469
* REVENUE	719,272-	23,041-	23,041-	0	696,231-
** CONCHO VALLEY TRANSIT DIS	719,272-	23,041-	23,041-	0	696,231-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 02 OUTSIDE SALES					
301-1802-340.01-00 GAS AND OIL	91,800-	4,326-	4,326-	0	87,474-
* REVENUE	91,800-	4,326-	4,326-	0	87,474-
** OUTSIDE SALES	91,800-	4,326-	4,326-	0	87,474-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	15,028	0	0	565	14,463
*	EXPENDITURE	15,028	0	0	565	14,463
**	OUTSIDE SALES	15,028	0	0	565	14,463
***	VEHICLE MAINTENANCE	6,424,829	213,168	213,168	203,839	6,007,822
****	VEHICLE MAINTENANCE	255,118	1,420,900-	1,420,900-	203,839	1,472,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	752-	752-	0	752
305-0000-340.04-00	LABOR	163,523-	13,342-	13,342-	0	150,181-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	38-	38-	0	744-
*	REVENUE	164,305-	14,132-	14,132-	0	150,173-
**	COMMUNICATIONS	164,305-	14,132-	14,132-	0	150,173-
***	COMMUNICATIONS	164,305-	14,132-	14,132-	0	150,173-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
305-1100-800.07-44	TECHNOLOGY CAPITAL	9,000	0	0	0	9,000
*	EXPENDITURE	9,000	0	0	0	9,000
**	INFORMATION SERVICES	9,000	0	0	0	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	67,102	5,572	5,572	0	61,530
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,714	129	129	0	7,585
305-1110-500.02-20	FICA	5,133	411	411	0	4,722
305-1110-500.02-30	RETIREMENT	11,570	986	986	0	10,584
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	18	18	0	226
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	354	354	0	4,146
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	0	14,500
305-1110-500.04-33	VEHICLE MAINT.	3,020	3,020	3,020	0	0
305-1110-500.05-31	CELLULAR PHONE	985	19	19	0	966
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	0	0	425
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	0	2,800
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	20	20	0	230
305-1110-500.06-25	MATERIAL	12,000	752	752	0	11,248
305-1110-500.06-26	GASOLINE	1,000	38	38	0	962
305-1110-500.06-29	UNBILLED	0	574	574	0	574-
305-1110-500.07-44	TECHNOLOGY CAPITAL	26,880	0	0	34,928	8,048-
*	EXPENDITURE	164,403	11,893	11,893	34,928	117,582
**	RADIO SYSTEM	164,403	11,893	11,893	34,928	117,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	313,849-	24,033-	24,033-	0	289,816-
*	REVENUE	313,849-	24,033-	24,033-	0	289,816-
305-1115-411.01-10	FULL-TIME SAL	69,459	5,767	5,767	0	63,692
305-1115-411.01-30	OVERTIME	0	18	18	0	18-
305-1115-411.02-10	GROUP INSURANCE	3,857	444	444	0	3,413
305-1115-411.02-20	FICA	5,314	411	411	0	4,903
305-1115-411.02-30	RETIREMENT	11,976	1,024	1,024	0	10,952
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	19	19	0	234
305-1115-411.03-30	CONTRACT SERVICES	54,000	0	0	40,397	13,603
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	354	354	0	4,146
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	1,922	1,078
305-1115-411.05-30	COMMUNICATION	89,000	0	0	0	89,000
305-1115-411.05-31	CELLULAR PHONE	909	26	26	0	883
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	41	34
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	0	2,800
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	62,350	28,503	28,503	0	33,847
*	EXPENDITURE	309,783	36,566	36,566	42,360	230,857
**	VOIP PHONE SYSTEM	4,066-	12,533	12,533	42,360	58,959-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,092-	4,385-	4,385-	0	52,707-
*	REVENUE	57,092-	4,385-	4,385-	0	52,707-
305-1116-411.01-10	FULL-TIME SAL	4,394	365	365	0	4,029
305-1116-411.02-10	GROUP INSURANCE	661	10	10	0	651
305-1116-411.02-20	FICA	336	28	28	0	308
305-1116-411.02-30	RETIREMENT	758	65	65	0	693
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	1	1	0	15
305-1116-411.05-30	COMMUNICATION	51,000	0	0	0	51,000
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	57,240	469	469	0	56,771
**	TELEPHONE LANDLINES	148	3,916-	3,916-	0	4,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	283,164-	26,346-	26,346-	0	256,818-
*	REVENUE	283,164-	26,346-	26,346-	0	256,818-
305-1117-411.01-10	FULL-TIME SAL	13,311	1,908	1,908	0	11,403
305-1117-411.01-30	OVERTIME	0	19	19	0	19-
305-1117-411.02-10	GROUP INSURANCE	4,573	123	123	0	4,450
305-1117-411.02-20	FICA	1,018	142	142	0	876
305-1117-411.02-30	RETIREMENT	2,295	341	341	0	1,954
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	6	6	0	42
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	0	0	0	9,664
305-1117-411.05-31	CELLULAR PHONE	247,000	0	0	0	247,000
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	277,984	2,539	2,539	0	275,445
**	CELL PHONES	5,180-	23,807-	23,807-	0	18,627
***	INFORMATION SERVICES	164,305	3,297-	3,297-	77,288	90,314
****	COMMUNICATIONS	0	17,429-	17,429-	77,288	59,859-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	2,160-	0	0	0	2,160-
*	REVENUE	2,160-	0	0	0	2,160-
**	HEALTH INSURANCE FUND	2,160-	0	0	0	2,160-
***	HEALTH INSURANCE FUND	2,160-	0	0	0	2,160-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	101,380-	0	0	0	101,380-
*	REVENUE	101,380-	0	0	0	101,380-
310-1606-530.03-20	PROFESSIONAL SERVICES	570,000	0	0	330,000	240,000
310-1606-530.03-30	CONTRACT SERVICES	850	156	156	0	694
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	66	66	0	934
310-1606-530.04-12	NATURAL GAS	750	43	43	0	707
310-1606-530.04-13	ELECTRICITY	3,750	279	279	0	3,471
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	0	0	0	3,530
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	189	0	2,077
310-1606-530.05-30	COMMUNICATION	3,540	291	291	0	3,249
*	EXPENDITURE	585,686	1,024	1,024	330,000	254,662
**	CLINIC	484,306	1,024	1,024	330,000	153,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	250,000-	19,610-	19,610-	0	230,390-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	316,326-	316,326-	0	3,899,271-
310-1620-390.40-11	PREMIUMS/RETIREES	2,296,496-	115,351-	115,351-	0	2,181,145-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,021,276-	82,288-	82,288-	0	938,988-
310-1620-390.40-13	PREMIUMS/OTHER	578,239-	61,690-	61,690-	0	516,549-
*	REVENUE	8,361,608-	595,265-	595,265-	0	7,766,343-
310-1620-530.01-10	FULL-TIME SALARIES	83,540	6,937	6,937	0	76,603
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	8,265	631	631	0	7,634
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	1,073	0	13,598
310-1620-530.02-20	FICA	6,390	524	524	0	5,866
310-1620-530.02-30	RETIREMENT	14,404	1,228	1,228	0	13,176
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	23	23	0	281
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	0	15,500	32,500
310-1620-530.03-30	CONTRACT SERVICES	17,200	2,470	2,470	13,496	1,234
310-1620-530.03-50	SPECIAL SERVICES	617,477	17,566	17,566	700	599,211
310-1620-530.05-21	INSURANCE-LIABILITY	811,454	108,670	108,670	0	702,784
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,780,488	866,366	866,366	0	4,914,122
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	1,363	0	0	241	1,122
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	195	195	0	3,505
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	76,405	76,405	0	393,701
*	EXPENDITURE	7,879,462	1,082,088	1,082,088	29,937	6,767,437
**	SELF INSURED HEALTH INS.	482,146-	486,823	486,823	29,937	998,906-
***	RISK MANAGEMENT	2,160	487,847	487,847	359,937	845,624-
****	HEALTH INSURANCE FUND	0	487,847	487,847	359,937	847,784-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	4,920-	68-	68-	0	4,852-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	2,209-	2,209-	0	30,413-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	10,586-	10,586-	0	43,522-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	55-	55-	0	94,007-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	40,387-	40,387-	0	435,001-
*	REVENUE	661,100-	53,305-	53,305-	0	607,795-
**	PROPERTY/CASUALTY	661,100-	53,305-	53,305-	0	607,795-
***	PROPERTY/CASUALTY	661,100-	53,305-	53,305-	0	607,795-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	0	0	100,000
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,883	0	0	751	119,132
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	0	2,301	75,508
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	1,574	1,574	0	39,316
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	0	0	0	200,636
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	0	0	8,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	0	0	0	87,500
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	0	0	23,632
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	661,100	1,574	1,574	3,052	656,474
**	PROPERTY/CASUALTY INS.	661,100	1,574	1,574	3,052	656,474
***	RISK MANAGEMENT	661,100	1,574	1,574	3,052	656,474
****	PROPERTY/CASUALTY	0	51,731-	51,731-	3,052	48,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	3,867-	48-	48-	0	3,819-
330-0000-380.40-00	REIMBURSED EXPENSES	0	30-	30-	0	30
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,134,775-	97,603-	97,603-	0	1,037,172-
*	REVENUE	1,188,642-	97,681-	97,681-	0	1,090,961-
**	WORKERS COMPENSATION	1,188,642-	97,681-	97,681-	0	1,090,961-
***	WORKERS COMPENSATION	1,188,642-	97,681-	97,681-	0	1,090,961-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 01 RISK ADMINISTRATION						
330-1601-530.01-10	FULL-TIME SALARIES	226,132	14,645	14,645	0	211,487
330-1601-530.01-30	OVERTIME	0	295	295	0	295-
330-1601-530.01-60	CAR ALLOWANCE	8,460	353	353	0	8,107
330-1601-530.02-10	GROUP INSURANCE	22,729	693	693	0	22,036
330-1601-530.02-11	RETIREE INSURANCE	37,938	1,240	1,240	0	36,698
330-1601-530.02-20	FICA	17,299	1,133	1,133	0	16,166
330-1601-530.02-30	RETIREMENT	38,991	2,707	2,707	0	36,284
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	49	49	0	774
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	2,933	2,933	0	3,567
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	169	0	2,831
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	172	172	0	4,628
330-1601-530.05-31	CELLULAR PHONE	2,400	217	217	0	2,183
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	0	0	7,100
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	0	0	0	8,000
330-1601-530.06-10	OFFICE SUPPLIES	4,480	247	247	0	4,233
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	119	119	0	1,381
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
*	EXPENDITURE	412,452	24,972	24,972	0	387,480
**	RISK ADMINISTRATION	412,452	24,972	24,972	0	387,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	0	0	10,000
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	4,278	4,278	343	126,762
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	12,781	12,781	0	343,821
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	54-	54-	0	8,554
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	0	0	10,000
*	EXPENDITURE	655,003	17,005	17,005	343	637,655
**	WORKERS COMPENSATION	655,003	17,005	17,005	343	637,655
***	RISK MANAGEMENT	1,067,455	41,977	41,977	343	1,025,135
****	WORKERS COMPENSATION	121,187-	55,704-	55,704-	343	65,826-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	2,300,000-	129,447-	129,447-	0	2,170,553-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	239-	239-	0	5,867-
*	REVENUE	2,306,106-	129,686-	129,686-	0	2,176,420-
**	CIVIC EVENTS	2,306,106-	129,686-	129,686-	0	2,176,420-
***	CIVIC EVENTS	2,306,106-	129,686-	129,686-	0	2,176,420-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 01 COLISEUM					
410-6601-347.70-01 RENTALS	100,000-	13,175-	13,175-	0	86,825-
410-6601-347.70-02 REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6601-347.70-03 NOVELTY SALES	3,000-	521-	521-	0	2,479-
410-6601-347.70-07 FACILITY USE FEES	109,000-	964-	964-	0	108,036-
410-6601-347.70-08 COMMISSIONS AND FEES	6,000-	85-	85-	0	5,915-
410-6601-380.10-00 MISC	3,200-	0	0	0	3,200-
410-6601-380.40-00 REIMBURSED EXPENSES	17,000-	100-	100-	0	16,900-
* REVENUE	240,200-	14,845-	14,845-	0	225,355-
410-6601-494.03-30 CONTRACT SERVICES	24,000	3,666	3,666	40	20,294
410-6601-494.03-50 SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11 WATER/SEWER UTILITIES	10,000	395	395	0	9,605
410-6601-494.04-12 NATURAL GAS	9,000	308	308	0	8,692
410-6601-494.04-13 ELECTRICITY	108,500	11,784	11,784	0	96,716
410-6601-494.04-23 CUSTODIAL	18,000	0	0	0	18,000
410-6601-494.04-31 BLDG. & GROUNDS MAINT.	3,500	254	254	0	3,246
410-6601-494.04-32 EQUIPMENT MAINTENANCE	1,000	83	83	0	917
410-6601-494.04-33 VEHICLE MAINTENANCE	1,000	1,000	1,000	0	0
410-6601-494.04-35 SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42 RENT OF EQUIPMENT	800	0	0	0	800
410-6601-494.06-12 MINOR APPARATUS & TOOLS	500	0	0	0	500
410-6601-494.06-16 GENERAL SUPPLIES	7,000	0	0	0	7,000
* EXPENDITURE	184,800	17,490	17,490	40	167,270
** COLISEUM	55,400-	2,645	2,645	40	58,085-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	225,000-	13,000-	13,000-	0	212,000-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6603-347.70-03	NOVELTY SALES	1,500-	0	0	0	1,500-
410-6603-347.70-06	CATERING	27,000-	3,392-	3,392-	0	23,608-
410-6603-347.70-07	FACILITY USE FEES	11,000-	109-	109-	0	10,891-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	53-	53-	0	1,947-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	0	0	5,000-
410-6603-380.10-00	MISC	1,400-	200-	200-	0	1,200-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	632-	632-	0	11,368-
*	REVENUE	285,900-	17,386-	17,386-	0	268,514-
410-6603-496.03-30	CONTRACT SERVICES	47,450	5,894	5,894	1,949	39,607
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	558	558	0	7,442
410-6603-496.04-12	NATURAL GAS	9,000	110	110	0	8,890
410-6603-496.04-13	ELECTRICITY	55,000	5,950	5,950	0	49,050
410-6603-496.04-23	CUSTODIAL	8,000	0	0	0	8,000
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	299	299	1	12,700
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	1-	2,001
410-6603-496.06-16	GENERAL SUPPLIES	7,000	0	0	0	7,000
*	EXPENDITURE	149,450	12,811	12,811	1,949	134,690
**	CONVENTION CENTER	136,450-	4,575-	4,575-	1,949	133,824-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	0	0	20,000-
*	REVENUE	20,000-	0	0	0	20,000-
410-6604-490.01-10	FULL-TIME SAL	443,732	38,710	38,710	0	405,022
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	4,140	4,140	0	32,860
410-6604-490.01-30	OVERTIME	30,000	4,383	4,383	0	25,617
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	410	0	4,630
410-6604-490.02-10	GROUP INSURANCE	65,707	4,456	4,456	0	61,251
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	358	0	5,912
410-6604-490.02-20	FICA	33,945	3,212	3,212	0	30,733
410-6604-490.02-30	RETIREMENT	76,510	7,607	7,607	0	68,903
410-6604-490.02-35	PARS	480	61	61	0	419
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	933	933	0	9,881
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	8,269	0	90,963
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	40,000	39,200-
410-6604-490.03-29	TEMPORARY SERVICES	12,669	1,964	1,964	0	10,705
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	1,899	1,899	13,818	2,717-
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	0	0	12,000
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	7,828	7,828	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	220	220	0	3,780
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,800	0	0	0	30,800
410-6604-490.05-21	INSURANCE-LIABILITY	19,250	1,604	1,604	0	17,646
410-6604-490.05-30	COMMUNICATION	10,000	596	596	0	9,404
410-6604-490.05-31	CELLULAR PHONE	5,983	432	432	0	5,551
410-6604-490.05-40	ADVERTISING	1,200	0	0	0	1,200
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	0	0	0	2,000
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
410-6604-490.06-11	FORMS	5,000	2,346	2,346	0	2,654
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	500	10	10	0	490
410-6604-490.06-16	GENERAL SUPPLIES	1,981	0	0	0	1,981
410-6604-490.06-26	GASOLINE	14,477	356	356	0	14,121
410-6604-490.06-30	FOOD	2,660	0	0	0	2,660
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	0	0	0	795,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	13,123	13,123	0	111,877
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375	9,375	0	28,125
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	0	0	50,000
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	0	0	0	50,000
*	EXPENDITURE	2,013,578	112,292	112,292	53,818	1,847,468
**	NON DEPARTMENTAL	1,993,578	112,292	112,292	53,818	1,827,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	25,000-	630-	630-	0	24,370-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	225-	225-	0	225
410-6605-347.70-07	FACILITY USE FEES	12,000-	0	0	0	12,000-
*	REVENUE	39,000-	855-	855-	0	38,145-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	120	120	0	1,080
410-6605-490.04-13	ELECTRICITY	11,000	1,124	1,124	0	9,876
410-6605-490.04-23	CUSTODIAL	1,200	190	190	0	1,010
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	0	0	2,100
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	646	646	0	18
*	EXPENDITURE	20,164	2,080	2,080	0	18,084
**	RIVERSTAGE	18,836-	1,225	1,225	0	20,061-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 06 FM/PAV/PG					
410-6606-347.70-01 RENTALS	9,000-	394-	394-	0	8,606-
410-6606-380.40-00 REIMBURSED EXPENSES	500-	0	0	0	500-
* REVENUE	9,500-	394-	394-	0	9,106-
410-6606-490.04-23 CUSTODIAL	750	0	0	0	750
410-6606-490.04-30 GENERAL MAINTENANCE	2,606	190	190	0	2,416
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	2,000	146	146	0	1,854
* EXPENDITURE	5,356	336	336	0	5,020
** FM/PAV/PG	4,144-	58-	58-	0	4,086-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	40,000-	3,796-	3,796-	0	36,204-
*	REVENUE	40,000-	3,796-	3,796-	0	36,204-
**	CIVIC EVENTS CONCESSIONS	40,000-	3,796-	3,796-	0	36,204-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 08 PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	5,800-	325-	325-	0	5,475-
*	REVENUE	5,800-	325-	325-	0	5,475-
**	PECAN CREEK PAV/LAKE PARK	5,800-	325-	325-	0	5,475-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-43	FURNITURE & FIXTURES	23,158	8,675	8,675	0	14,483
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	225	225	241	466-
*	EXPENDITURE	23,158	8,900	8,900	241	14,017
**	CAPITAL	23,158	8,900	8,900	241	14,017
***	CIVIC EVENTS	1,756,106	116,308	116,308	56,048	1,583,750
****	CIVIC EVENTS	550,000-	13,378-	13,378-	56,048	592,670-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-347.83-01	ATTENDANCE	14,000-	918-	918-	0	13,082-
420-0000-347.83-02	SALES-TAXABLE	24,000-	870-	870-	0	23,130-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	18,475-	18,475-	0	86,525-
420-0000-347.83-07	MEMBERSHIPS	55,000-	200-	200-	0	54,800-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	1,000-	0	0	0	1,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	1,448-	1,448-	0	11,552-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	19-	19-	0	350-
420-0000-363.11-00	RENT	90,000-	9,773-	9,773-	0	80,227-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	24,583-	0	270,417-
420-0000-365.83-01	DONATIONS	2,000-	251-	251-	0	1,749-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	28,486-	28,486-	0	313,340-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
*	REVENUE	1,004,095-	85,023-	85,023-	0	919,072-
**	FORT CONCHO	1,004,095-	85,023-	85,023-	0	919,072-
***	FORT CONCHO	1,004,095-	85,023-	85,023-	0	919,072-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	477,940	36,584	36,584	0	441,356
420-6301-453.01-30	OVERTIME	17,000	864	864	0	16,136
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
420-6301-453.02-10	GROUP INSURANCE	77,140	4,649	4,649	0	72,491
420-6301-453.02-11	RETIREE INSURANCE	11,000	920	920	0	10,080
420-6301-453.02-20	FICA	36,561	2,753	2,753	0	33,808
420-6301-453.02-30	RETIREMENT	82,409	6,685	6,685	0	75,724
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	547	547	0	6,742
420-6301-453.03-30	CONTRACT SERVICES	10,000	45	45	30	9,925
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	0	0	0	500
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,382	1,382	0	14,618
420-6301-453.04-12	NATURAL GAS	8,000	285	285	0	7,715
420-6301-453.04-13	ELECTRICITY	77,000	5,413	5,413	0	71,587
420-6301-453.04-23	CUSTODIAL	5,000	0	0	0	5,000
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	36,525	599	599	9,950	25,976
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	8,000	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	1,245	1,245	0	7,755
420-6301-453.05-30	COMMUNICATION	15,000	1,018	1,018	219	13,763
420-6301-453.05-31	CELLULAR PHONE	3,000	260	260	0	2,740
420-6301-453.05-40	ADVERTISING	2,000	0	0	0	2,000
420-6301-453.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
420-6301-453.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	50	50	0	2,450
420-6301-453.06-10	OFFICE SUPPLIES	5,072	509	509	0	4,563
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
420-6301-453.06-13	UNIFORMS	500	0	0	0	500
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	80	80	0	2,920
420-6301-453.06-16	GENERAL SUPPLIES	1,000	18	18	0	982
420-6301-453.06-26	GASOLINE	2,069	179	179	0	1,890
420-6301-453.06-30	FOOD	750	160	160	0	590
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	926,095	72,565	72,565	10,199	843,331
**	FORT ADMINISTRATION	926,095	72,565	72,565	10,199	843,331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	17,500	1,201	1,201	750	15,549
420-6302-453.04-23	CUSTODIAL	500	0	0	0	500
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	0	0	0	14,000
420-6302-453.05-50	PRINTING & COPYING	250	0	0	0	250
420-6302-453.05-80	TRAVEL & LODGING	500	0	0	0	500
420-6302-453.06-10	OFFICE SUPPLIES	1,000	1,000	1,000	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	29	29	0	971
420-6302-453.06-16	GENERAL SUPPLIES	6,500	0	0	0	6,500
420-6302-453.06-30	FOOD	7,000	152	152	0	6,848
*	EXPENDITURE	48,500	2,382	2,382	750	45,368
**	CHRISTMAS EVENT	48,500	2,382	2,382	750	45,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	0	0	750
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
420-6303-453.06-30	FOOD	1,000	70	70	0	930
*	EXPENDITURE	5,000	70	70	0	4,930
**	SPECIAL EVENTS	5,000	70	70	0	4,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	60	60	0	940
420-6304-453.05-80	TRAVEL & LODGING	2,500	316	316	0	2,184
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6304-453.06-13	UNIFORMS	1,500	0	0	0	1,500
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
420-6304-453.06-30	FOOD	500	0	0	0	500
*	EXPENDITURE	8,000	376	376	0	7,624
**	LIVING HISTORY	8,000	376	376	0	7,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	500	0	0	0	500
420-6305-453.06-16	GENERAL SUPPLIES	14,000	379	379	206	13,415
*	EXPENDITURE	14,500	379	379	206	13,915
**	GIFT SHOP	14,500	379	379	206	13,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	0	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000
***	FORT CONCHO	1,004,095	75,772	75,772	11,155	917,168
****	FORT CONCHO	0	9,251-	9,251-	11,155	1,904-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY					
440-0000-349.10-00	GRAVES	94,750-	6,225-	6,225-	0	88,525-
440-0000-349.11-00	TENTS	17,850-	1,140-	1,140-	0	16,710-
440-0000-349.12-00	LOTS	118,400-	5,556-	5,556-	0	112,844-
440-0000-349.13-00	CONTAINERS	39,000-	1,400-	1,400-	0	37,600-
440-0000-349.14-00	PERPETUAL CARE	25,760-	590-	590-	0	25,170-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	360-	360-	0	7,290-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	0	0	300-
440-0000-349.17-00	MARKERS	11,800-	300-	300-	0	11,500-
440-0000-361.50-00	CONTRACTS	2,000-	228-	228-	0	1,772-
440-0000-365.11-00	TRUST INCOME	50,000-	5,413-	5,413-	0	44,587-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	475-	475-	0	5,525-
440-0000-391.20-00	TRANSFER FROM GENERAL	77,070-	5,178-	5,178-	0	71,892-
*	REVENUE	450,580-	26,865-	26,865-	0	423,715-
**	FAIRMOUNT CEMETERY	450,580-	26,865-	26,865-	0	423,715-
***	FAIRMOUNT CEMETERY	450,580-	26,865-	26,865-	0	423,715-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	168,972	14,030	14,030	0	154,942
440-6400-456.01-30	OVERTIME	4,000	434	434	0	3,566
440-6400-456.02-10	GROUP INSURANCE	33,060	2,123	2,123	0	30,937
440-6400-456.02-11	RETIREE INSURANCE	0	588	588	0	588-
440-6400-456.02-20	FICA	12,926	1,092	1,092	0	11,834
440-6400-456.02-30	RETIREMENT	29,134	2,560	2,560	0	26,574
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	592	592	0	7,135
440-6400-456.03-30	CONTRACT SERVICES	500	0	0	0	500
440-6400-456.03-50	SPECIAL SERVICES	27,000	0	0	0	27,000
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	14,662	14,662	0	40,338
440-6400-456.04-12	NATURAL GAS	1,200	45	45	0	1,155
440-6400-456.04-13	ELECTRICITY	11,100	980	980	0	10,120
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	22,140	0	0	0	22,140
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	6	6	21	9,973
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	14,500	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	81	0	1,119
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	144	144	1,712
440-6400-456.05-02	PERPETUAL CARE	25,760	0	0	0	25,760
440-6400-456.05-30	COMMUNICATION	2,200	201	201	0	1,999
440-6400-456.05-31	CELLULAR PHONE	1,000	74	74	0	926
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	102	102	0	1,198
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	675	0	0	0	675
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
440-6400-456.06-13	UNIFORMS	900	0	0	3	897
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	11	0	189
440-6400-456.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
440-6400-456.06-26	GASOLINE	8,732	413	413	0	8,319
440-6400-456.06-40	BOOKS & PERIODICALS	329	0	0	0	329
*	EXPENDITURE	450,580	52,638	52,638	168	397,774
**	FAIRMOUNT CEMETERY	450,580	52,638	52,638	168	397,774
***	FAIRMOUNT CEMETERY	450,580	52,638	52,638	168	397,774
****	FAIRMOUNT CEMETERY	0	25,773	25,773	168	25,941-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	371,149-	4,195-	4,195-	0	366,954-
452-0000-390.30-04	REHAB LOANS	14,825-	95-	95-	0	14,730-
*	REVENUE	385,974-	4,290-	4,290-	0	381,684-
**	C.D. PRIOR YEARS	385,974-	4,290-	4,290-	0	381,684-
***	C.D. PRIOR YEARS	385,974-	4,290-	4,290-	0	381,684-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
452-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
452-2610-463.06-10	OFFICE SUPPLIES	211	0	0	0	211
452-2610-463.07-50	CONTINGENCY	18,130	0	0	0	18,130
*	EXPENDITURE	19,741	0	0	0	19,741
**	COMMUNITY DEVELOPMENT	19,741	0	0	0	19,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	850	0	0	0	850
*	EXPENDITURE	850	0	0	0	850
**	REHAB ADMIN	850	0	0	0	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	62,480	8,922	8,922	16,228	37,330
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	150	150	0	6,186
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	63,586	0	0	6,900	56,686
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,048	0	0	0	20,048
*	EXPENDITURE	152,450	9,072	9,072	23,128	120,250
**	COMMUNITY DEVELOPMENT	152,450	9,072	9,072	23,128	120,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-467.04-37	DEMOLITION	12,652	162	162	0	12,490
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,584	0	0	0	4,584
*	EXPENDITURE	17,236	162	162	0	17,074
**	COMMUNITY DEVELOPMENT	17,236	162	162	0	17,074
***	COMMUNITY DEVELOPMENT	190,277	9,234	9,234	23,128	157,915
****	C.D. PRIOR YEARS	195,697-	4,944	4,944	23,128	223,769-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	675,246-	18,345-	18,345-	0	656,901-
453-0000-390.30-04	REHAB LOANS	35,000-	287-	287-	0	34,713-
*	REVENUE	710,246-	18,632-	18,632-	0	691,614-
**	C.D. CURRENT YEAR	710,246-	18,632-	18,632-	0	691,614-
***	C.D. CURRENT YEAR	710,246-	18,632-	18,632-	0	691,614-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	76,855	6,381	6,381	0	70,474
453-2610-463.02-10	GROUP INSURANCE	6,612	425	425	0	6,187
453-2610-463.02-11	RETIREE INSURANCE	0	561	561	0	561-
453-2610-463.02-20	FICA	5,880	429	429	0	5,451
453-2610-463.02-30	RETIREMENT	13,251	1,130	1,130	0	12,121
453-2610-463.02-60	WORKERS COMP INSURANCE	280	21	21	0	259
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	0	800
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	1,400	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	34	34	0	723
453-2610-463.05-30	COMMUNICATION	2,885	256	256	0	2,629
453-2610-463.05-40	ADVERTISING	2,000	0	0	0	2,000
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	0	0	0	1,200
453-2610-463.06-14	POSTAGE & SHIPPING	400	2	2	0	398
453-2610-463.06-26	GASOLINE	816	0	0	0	816
453-2610-463.07-50	CONTINGENCY	24,993	0	0	1,300	23,693
*	EXPENDITURE	146,409	10,639	10,639	1,300	134,470
**	COMMUNITY DEVELOPMENT	146,409	10,639	10,639	1,300	134,470

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 17 COMMUNITY DEVELOPMENT					
453-2617-470.30-00 DEBT SERVICE	150,713	0	0	0	150,713
* EXPENDITURE	150,713	0	0	0	150,713
** COMMUNITY DEVELOPMENT	150,713	0	0	0	150,713

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 20 REHAB ADMIN					
453-2620-464.01-10 FULL-TIME SAL	80,531	6,687	6,687	0	73,844
453-2620-464.02-10 GROUP INSURANCE	7,851	560	560	0	7,291
453-2620-464.02-11 RETIREE INSURANCE	0	615	615	0	615-
453-2620-464.02-20 FICA	6,160	500	500	0	5,660
453-2620-464.02-30 RETIREMENT	13,885	1,184	1,184	0	12,701
453-2620-464.02-60 WORKERS COMP. INSURANCE	293	62	62	0	231
453-2620-464.03-21 AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50 SPECIAL SERVICES	2,500	0	0	0	2,500
453-2620-464.04-31 BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32 EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33 VEHICLE MAINTENANCE	1,110	1,110	1,110	0	0
453-2620-464.04-42 RENT OF EQUIPMENT	1,250	34	34	0	1,216
453-2620-464.05-30 COMMUNICATION	550	32	32	0	518
453-2620-464.05-40 ADVERTISING	1,800	0	0	0	1,800
453-2620-464.05-50 PRINTING & COPYING	750	0	0	0	750
453-2620-464.05-80 TRAVEL & LODGING	1,284	0	0	0	1,284
453-2620-464.05-90 CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
453-2620-464.06-10 OFFICE SUPPLIES	868	0	0	122	746
453-2620-464.06-14 POSTAGE & SHIPPING	900	11	11	0	889
453-2620-464.06-16 GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26 GASOLINE	1,800	44	44	0	1,756
* EXPENDITURE	126,532	10,839	10,839	122	115,571
** REHAB ADMIN	126,532	10,839	10,839	122	115,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	95,000	2,851	2,851	1,896	90,253
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	0	0	0	143,592
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	0	0	0	10,000
*	EXPENDITURE	248,592	2,851	2,851	1,896	243,845
**	COMMUNITY DEVELOPMENT	248,592	2,851	2,851	1,896	243,845

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 30 COMMUNITY DEVELOPMENT					
453-2630-988.08-21 HEALTH DEPT CODE ENFORCE	38,000	84	84	0	37,916
* EXPENDITURE	38,000	84	84	0	37,916
** COMMUNITY DEVELOPMENT	38,000	84	84	0	37,916
*** COMMUNITY DEVELOPMENT	710,246	24,413	24,413	3,318	682,515
**** C.D. CURRENT YEAR	0	5,781	5,781	3,318	9,099-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	27-	27-	0	27
*	REVENUE	0	27-	27-	0	27
**	CDBG REVOLVING LOAN	0	27-	27-	0	27
***	CDBG REVOLVING LOAN	0	27-	27-	0	27
****	CDBG REVOLVING LOAN	0	27-	27-	0	27

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS					
482-0000-331.11-15 HOME	272,366-	0	0	0	272,366-
482-0000-380.10-00 MISC	5,119-	0	0	0	5,119-
482-0000-390.30-05 REVIT LOAN PAYMENTS	68,079-	25-	25-	0	68,054-
* REVENUE	345,564-	25-	25-	0	345,539-
** HOME PRIOR YEARS	345,564-	25-	25-	0	345,539-
*** HOME PRIOR YEARS	345,564-	25-	25-	0	345,539-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.04-32	EQUIPMENT MAINTENANCE	150	0	0	0	150
482-2410-462.05-40	ADVERTISING	1,841	0	0	0	1,841
482-2410-462.06-10	OFFICE SUPPLIES	128	0	0	0	128
482-2410-462.06-14	POSTAGE & SHIPPING	357	0	0	0	357
482-2410-462.07-50	CONTINGENCY	41,176	160	160	2,600	38,416
*	EXPENDITURE	43,652	160	160	2,600	40,892
**	HOME ADMIN	43,652	160	160	2,600	40,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	34,796	0	0	0	34,796
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	136,308	15,000	15,000	0	121,308
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
*	EXPENDITURE	236,362	15,000	15,000	0	221,362
**	HOME	236,362	15,000	15,000	0	221,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	2,383	0	0	0	2,383
*	EXPENDITURE	2,383	0	0	0	2,383
**	DUPLEX	2,383	0	0	0	2,383
***	HOME	282,397	15,160	15,160	2,600	264,637
****	HOME PRIOR YEARS	63,167-	15,135	15,135	2,600	80,902-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	254,439-	0	0	0	254,439-
483-0000-363.11-00	RENT	38,400-	3,201-	3,201-	0	35,199-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-380.10-03	RECAPTURED FUNDS	0	2,099-	2,099-	0	2,099
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	306-	306-	0	24,694-
*	REVENUE	347,839-	5,606-	5,606-	0	342,233-
**	HOME CURRENT YEAR	347,839-	5,606-	5,606-	0	342,233-
***	HOME CURRENT YEAR	347,839-	5,606-	5,606-	0	342,233-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	27,286	1,812	1,812	0	25,474
483-2410-462.02-10	GROUP INSURANCE	2,115	142	142	0	1,973
483-2410-462.02-20	FICA	2,087	135	135	0	1,952
483-2410-462.02-30	RETIREMENT	4,704	321	321	0	4,383
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	11	11	0	88
483-2410-462.03-21	AUDITING FEES	800	0	0	0	800
483-2410-462.03-50	SPECIAL SERVICES	200	0	0	0	200
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	340	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	17	17	0	433
483-2410-462.05-30	COMMUNICATION	670	22	22	0	648
483-2410-462.05-40	ADVERTISING	1,500	0	0	0	1,500
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
483-2410-462.06-14	POSTAGE & SHIPPING	400	2	2	0	398
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCY	57,519	0	0	0	57,519
*	EXPENDITURE	106,020	2,802	2,802	0	103,218
**	HOME ADMIN	106,020	2,802	2,802	0	103,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	46,000	0	0	0	46,000
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	96,223	0	0	0	96,223
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	83,000	0	0	83,000	0
*	EXPENDITURE	225,223	0	0	83,000	142,223
**	HOME	225,223	0	0	83,000	142,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	16,596	19	19	54	16,523
*	EXPENDITURE	16,596	19	19	54	16,523
**	DUPLEX	16,596	19	19	54	16,523
***	HOME	347,839	2,821	2,821	83,054	261,964
****	HOME CURRENT YEAR	0	2,785-	2,785-	83,054	80,269-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	888-	21-	21-	0	867-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,251,373-	104,281-	104,281-	0	1,147,092-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,261-	104,302-	104,302-	0	1,202,959-
**	EQUIPMENT REPLACEMENT	1,307,261-	104,302-	104,302-	0	1,202,959-
***	EQUIPMENT REPLACEMENT	1,307,261-	104,302-	104,302-	0	1,202,959-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 32 STREET &	BRIDGE					
DIV 00 STREET&	BRIDGE					
501-3200-800.07-41	MACHINERY	178,489	200,710	200,710	3	22,224-
*	EXPENDITURE	178,489	200,710	200,710	3	22,224-
**	STREET& BRIDGE	178,489	200,710	200,710	3	22,224-
***	STREET & BRIDGE	178,489	200,710	200,710	3	22,224-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	14,268	7,536	7,536	0	6,732
501-6000-800.07-42	VEHICLES	0	23,880	23,880	0	23,880-
*	EXPENDITURE	14,268	31,416	31,416	0	17,148-
**	PARKS	14,268	31,416	31,416	0	17,148-
***	PARKS	14,268	31,416	31,416	0	17,148-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
501-6301-800.07-41	MACHINERY	0	0	0	14,268	14,268-
*	EXPENDITURE	0	0	0	14,268	14,268-
**	FORT ADMINISTRATION	0	0	0	14,268	14,268-
***	FORT CONCHO	0	0	0	14,268	14,268-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
501-7500-800.07-41	MACHINERY	14,268	0	0	0	14,268
*	EXPENDITURE	14,268	0	0	0	14,268
**	CODE COMPLIANCE	14,268	0	0	0	14,268
***	CODE COMPLIANCE	14,268	0	0	0	14,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-42	VEHICLES	210,000	0	0	1,410	208,590
*	EXPENDITURE	210,000	0	0	1,410	208,590
**	FIRE	210,000	0	0	1,410	208,590
***	FIRE	210,000	0	0	1,410	208,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	890,236	0	0	0	890,236
*	EXPENDITURE	890,236	0	0	0	890,236
**	CAPITAL PROJECTS	890,236	0	0	0	890,236
***	CAPITAL PROJECTS	890,236	0	0	0	890,236
****	EQUIPMENT REPLACEMENT	0	127,824	127,824	15,681	143,505-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	8,128-	263-	263-	0	7,865-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	20,358-	0	223,937-
*	REVENUE	252,423-	20,621-	20,621-	0	231,802-
**	GENERAL CAPITAL PROJECTS	252,423-	20,621-	20,621-	0	231,802-
***	GENERAL CAPITAL PROJECTS	252,423-	20,621-	20,621-	0	231,802-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	1,644	1,644-
* EXPENDITURE	0	0	0	1,644	1,644-
** CITY HALL BASEMENT	0	0	0	1,644	1,644-
*** NON-DEPARTMENTAL	0	0	0	1,644	1,644-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	0	23,794	23,794	112,206	136,000-
502-2000-800.07-44	TECHNOLOGY CAPITAL	0	0	0	17,072	17,072-
*	EXPENDITURE	0	23,794	23,794	129,278	153,072-
**	ADMIN	0	23,794	23,794	129,278	153,072-
***	COMM & ECONOMIC DEVELOP	0	23,794	23,794	129,278	153,072-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 32 STREET & BRIDGE					
DIV 00 STREET& BRIDGE					
502-3200-432.04-35 SYSTEM MAINTENANCE	0	3	3	109	112-
* EXPENDITURE	0	3	3	109	112-
** STREET& BRIDGE	0	3	3	109	112-
*** STREET & BRIDGE	0	3	3	109	112-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 64 FAIRMOUNT CEMETERY					
DIV 00 FAIRMOUNT CEMETERY					
502-6400-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	300,623	300,623-
* EXPENDITURE	0	0	0	300,623	300,623-
** FAIRMOUNT CEMETERY	0	0	0	300,623	300,623-
*** FAIRMOUNT CEMETERY	0	0	0	300,623	300,623-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 90 FIRE					
DIV 00 FIRE					
502-9000-800.07-41 MACHINERY	250,000	0	0	15,416	234,584
502-9000-800.07-44 TECHNOLOGY CAPITAL	0	0	0	1,483	1,483-
* EXPENDITURE	250,000	0	0	16,899	233,101
** FIRE	250,000	0	0	16,899	233,101
*** FIRE	250,000	0	0	16,899	233,101

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
502-9900-800.07-50 CONTINGENCIES	28	0	0	0	28
* EXPENDITURE	28	0	0	0	28
** CAPITAL PROJECTS	28	0	0	0	28
*** CAPITAL PROJECTS	28	0	0	0	28
**** GENERAL CAPITAL PROJECTS	2,395-	3,176	3,176	448,553	454,124-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
503-4119-800.07-30 IMPROVEMENTS NOT BLDG.	27,876	0	0	27,875	1
* EXPENDITURE	27,876	0	0	27,875	1
** CONCHO RIVER	27,876	0	0	27,875	1
*** WATER SUPPLY	27,876	0	0	27,875	1

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 00 RECREATION					
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.	92,589	0	0	36,750	55,839
* EXPENDITURE	92,589	0	0	36,750	55,839
** RECREATION	92,589	0	0	36,750	55,839
*** RECREATION	92,589	0	0	36,750	55,839
**** 1/2 CENT SALES TAX 2005	120,465	0	0	64,625	55,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	51,301	1,248	1,248	50,053	0
*	EXPENDITURE	51,301	1,248	1,248	50,053	0
**	STREET& BRIDGE	51,301	1,248	1,248	50,053	0
***	STREET & BRIDGE	51,301	1,248	1,248	50,053	0
****	2007 C.O. ISSUE	51,301	1,248	1,248	50,053	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	3-	3-	0	3
*	REVENUE	0	3-	3-	0	3
**	1/2 CENT SALES TAX 1999	0	3-	3-	0	3
***	1/2 CENT SALES TAX 1999	0	3-	3-	0	3
****	1/2 CENT SALES TAX 1999	0	3-	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	3,673-	7-	7-	0	3,666-
*	REVENUE	3,673-	7-	7-	0	3,666-
**	2009 C.O.'S	3,673-	7-	7-	0	3,666-
***	2009 C.O.'S	3,673-	7-	7-	0	3,666-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	159,434	0	0	0	159,434
* EXPENDITURE	159,434	0	0	0	159,434
** BUILDING MAINTENANCE	159,434	0	0	0	159,434
*** NON-DEPARTMENTAL	159,434	0	0	0	159,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
508-2000-800.07-30	IMPROVEMENTS NOT BLDG.	25,635	25,635	25,635	0	0
*	EXPENDITURE	25,635	25,635	25,635	0	0
**	ADMIN	25,635	25,635	25,635	0	0
***	COMM & ECONOMIC DEVELOP	25,635	25,635	25,635	0	0
****	2009 C.O.'S	181,396	25,628	25,628	0	155,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	13,906-	1,186-	1,186-	0	12,720-
*	REVENUE	13,906-	1,186-	1,186-	0	12,720-
**	WATERLINE/SUPPLY PROJECTS	13,906-	1,186-	1,186-	0	12,720-
***	WATERLINE/SUPPLY PROJECTS	13,906-	1,186-	1,186-	0	12,720-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
512-1994-901.08-14 TRANSFER TO DEBT SERVICE	1,557,663	129,805	129,805	0	1,427,858
* EXPENDITURE	1,557,663	129,805	129,805	0	1,427,858
** TRANSFERS OUT	1,557,663	129,805	129,805	0	1,427,858
*** NON-DEPARTMENTAL	1,557,663	129,805	129,805	0	1,427,858

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
512-4100-343.10-00 WATER SALES	4,364,774-	356,373-	356,373-	0	4,008,401-
512-4100-343.10-08 WATER SALES - BASE CIP	1,430,000-	124,561-	124,561-	0	1,305,439-
* REVENUE	5,794,774-	480,934-	480,934-	0	5,313,840-
512-4100-530.08-60 FRANCHISE FEE TRANSFER	289,738	24,047	24,047	0	265,691
512-4100-800.07-30 IMPROVEMENTS NOT BLDG.	3,861,279	0	0	2,697,703	1,163,576
* EXPENDITURE	4,151,017	24,047	24,047	2,697,703	1,429,267
** WATER SALES	1,643,757-	456,887-	456,887-	2,697,703	3,884,573-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 28 CONSULTANTS						
512-4128-501.03-30	CONTRACT SERVICES	100,000	11,299	11,299	1,588	87,113
*	EXPENDITURE	100,000	11,299	11,299	1,588	87,113
**	CONSULTANTS	100,000	11,299	11,299	1,588	87,113

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 29 AMR CONTRACT					
512-4129-800.07-30 IMPROVEMENTS NOT BLDG.	0	25,350	25,350	42,393	67,743-
* EXPENDITURE	0	25,350	25,350	42,393	67,743-
** AMR CONTRACT	0	25,350	25,350	42,393	67,743-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 36 2008 CONTRACT #2					
512-4136-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	46,699	46,699-
* EXPENDITURE	0	0	0	46,699	46,699-
** 2008 CONTRACT #2	0	0	0	46,699	46,699-
*** WATER SUPPLY	1,543,757-	420,238-	420,238-	2,788,383	3,911,902-
**** WATERLINE/SUPPLY PROJECTS	0	291,619-	291,619-	2,788,383	2,496,764-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	71-	71-	0	71
*	REVENUE	0	71-	71-	0	71
**	2003 ISSUE WATER BOND	0	71-	71-	0	71
***	2003 ISSUE WATER BOND	0	71-	71-	0	71

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND					
DEPT 41 WATER SUPPLY					
DIV 44 30 INCH WATER MAIN					
513-4144-800.07-30 IMPROVEMENTS NOT BLDG.	1,440,887	0	0	753,997	686,890
* EXPENDITURE	1,440,887	0	0	753,997	686,890
** 30 INCH WATER MAIN	1,440,887	0	0	753,997	686,890
*** WATER SUPPLY	1,440,887	0	0	753,997	686,890
**** 2003 ISSUE WATER BOND	1,440,887	71-	71-	753,997	686,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	106-	106-	0	106
*	REVENUE	0	106-	106-	0	106
**	2011A Issue	0	106-	106-	0	106
***	2011A Issue	0	106-	106-	0	106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	266,005	156,145	156,145	107,150	2,710
*	EXPENDITURE	266,005	156,145	156,145	107,150	2,710
**	AIRPORT TERMINAL REHAB	266,005	156,145	156,145	107,150	2,710
***	AIRPORT	266,005	156,145	156,145	107,150	2,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	485,112	75,081	75,081	170,127	239,904
*	EXPENDITURE	485,112	75,081	75,081	170,127	239,904
**	CONCHO RIVER	485,112	75,081	75,081	170,127	239,904
***	WATER SUPPLY	485,112	75,081	75,081	170,127	239,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	660,675	853	853	21,524	638,298
*	EXPENDITURE	660,675	853	853	21,524	638,298
**	PARKS	660,675	853	853	21,524	638,298
***	PARKS	660,675	853	853	21,524	638,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	76,596	0	0	0	76,596
*	EXPENDITURE	151,596	0	0	0	151,596
**	RECREATION	151,596	0	0	0	151,596
***	RECREATION	151,596	0	0	0	151,596

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 63 FORT CONCHO					
DIV 01 FORT ADMINISTRATION					
514-6301-453.03-20 PROFESSIONAL SERVICES	90,000	0	0	0	90,000
* EXPENDITURE	90,000	0	0	0	90,000
** FORT ADMINISTRATION	90,000	0	0	0	90,000
*** FORT CONCHO	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20	BUILDINGS	1,852,284	20,291	20,291	0	1,831,993
*	EXPENDITURE	1,852,284	20,291	20,291	0	1,831,993
**	AUDITORIUM	1,852,284	20,291	20,291	0	1,831,993
***	CIVIC EVENTS	1,852,284	20,291	20,291	0	1,831,993
****	2011A Issue	3,505,672	252,264	252,264	298,801	2,954,607

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
515-4100-501.03-50 SPECIAL SERVICES	21,258	0	0	0	21,258
* EXPENDITURE	21,258	0	0	0	21,258
** WATER SALES	21,258	0	0	0	21,258

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
515-4119-800.07-30 IMPROVEMENTS NOT BLDG.	284,566	0	0	0	284,566
* EXPENDITURE	284,566	0	0	0	284,566
** CONCHO RIVER	284,566	0	0	0	284,566
*** WATER SUPPLY	305,824	0	0	0	305,824

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.	13,747	0	0	0	13,747
* EXPENDITURE	13,747	0	0	0	13,747
** PARK IMPROVEMENT	13,747	0	0	0	13,747
*** PARKS	13,747	0	0	0	13,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 13 COMMUNITY TENNIS FACILITY						
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
*	EXPENDITURE	52,082	0	0	0	52,082
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 39 RECREATION IMPROVEMENTS					
515-6139-800.07-30 IMPROVEMENTS NOT BLDG.	8	0	0	0	8
* EXPENDITURE	8	0	0	0	8
** RECREATION IMPROVEMENTS	8	0	0	0	8
*** RECREATION	52,090	0	0	0	52,090
**** 1/2 CENT SALES TAX 2007	371,661	0	0	0	371,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,325-	3,325-	0	3,325
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
*	REVENUE	1,644,590-	3,325-	3,325-	0	1,641,265-
**	HICKORY PIPELINE	1,644,590-	3,325-	3,325-	0	1,641,265-
***	HICKORY PIPELINE	1,644,590-	3,325-	3,325-	0	1,641,265-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 50 HICKORY WATER SUPPLY					
516-4150-800.07-30 IMPROVEMENTS NOT BLDG.	532,867	0	0	0	532,867
* EXPENDITURE	532,867	0	0	0	532,867
** HICKORY WATER SUPPLY	532,867	0	0	0	532,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 52 WELLFIELD PIPELINE						
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	3,083	0	0	0	3,083
*	EXPENDITURE	3,083	0	0	0	3,083
**	WELLFIELD PIPELINE	3,083	0	0	0	3,083

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 53 30" TRANSMISSION MAIN					
516-4153-800.07-30 IMPROVEMENTS NOT BLDG.	428,978	0	0	0	428,978
* EXPENDITURE	428,978	0	0	0	428,978
** 30" TRANSMISSION MAIN	428,978	0	0	0	428,978

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 54 WELLFIELD PUMPS					
516-4154-800.07-30 IMPROVEMENTS NOT BLDG.	21,961	0	0	0	21,961
* EXPENDITURE	21,961	0	0	0	21,961
** WELLFIELD PUMPS	21,961	0	0	0	21,961

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 55 WELLFIELD PUMP STATION					
516-4155-800.07-30 IMPROVEMENTS NOT BLDG.	1,354,464	0	0	0	1,354,464
* EXPENDITURE	1,354,464	0	0	0	1,354,464
** WELLFIELD PUMP STATION	1,354,464	0	0	0	1,354,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	1,440,117	0	0	1,440,116	1
*	EXPENDITURE	1,440,117	0	0	1,440,116	1
**	TREATMENT PLANT	1,440,117	0	0	1,440,116	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	1,225,748	105,429	105,429	1,120,319	0
*	EXPENDITURE	1,225,748	105,429	105,429	1,120,319	0
**	ENGINEERING	1,225,748	105,429	105,429	1,120,319	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,966,181	0	0	1,538,266	427,915
*	EXPENDITURE	1,966,181	0	0	1,538,266	427,915
**	WELL FIELD EXPANSION #1	1,966,181	0	0	1,538,266	427,915

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 59 WELL FIELD EXPANSION #2					
516-4159-800.07-30 IMPROVEMENTS NOT BLDG.	2,842,224	267,224	267,224	1,763,461	811,539
* EXPENDITURE	2,842,224	267,224	267,224	1,763,461	811,539
** WELL FIELD EXPANSION #2	2,842,224	267,224	267,224	1,763,461	811,539
*** WATER SUPPLY	9,815,623	372,653	372,653	5,862,162	3,580,808
**** HICKORY PIPELINE	8,171,033	369,328	369,328	5,862,162	1,939,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,161-	1,161-	0	1,161
*	REVENUE	0	1,161-	1,161-	0	1,161
**	2015 C.O. ISSUE	0	1,161-	1,161-	0	1,161
***	2015 C.O. ISSUE	0	1,161-	1,161-	0	1,161

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	989,314	0	0	669,555	319,759
*	EXPENDITURE	989,314	0	0	669,555	319,759
**	RADIO SYSTEM	989,314	0	0	669,555	319,759
***	INFORMATION SERVICES	989,314	0	0	669,555	319,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
517-1501-800.07-44	TECHNOLOGY CAPITAL	5,422,528	2,866,846	2,866,846	2,293,477	262,205
*	EXPENDITURE	5,422,528	2,866,846	2,866,846	2,293,477	262,205
**	PUBLIC SAF COMMUNICATIONS	5,422,528	2,866,846	2,866,846	2,293,477	262,205
***	PUBLIC SAF COMMUNICATIONS	5,422,528	2,866,846	2,866,846	2,293,477	262,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
517-9000-800.07-20	BUILDINGS	3,200,000	4,000-	4,000-	500	3,203,500
*	EXPENDITURE	3,200,000	4,000-	4,000-	500	3,203,500
**	FIRE	3,200,000	4,000-	4,000-	500	3,203,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 10 FIRE						
517-9010-800.07-20	BUILDINGS	2,799,610	3,918	3,918	2,610,647	185,045
*	EXPENDITURE	2,799,610	3,918	3,918	2,610,647	185,045
**	FIRE	2,799,610	3,918	3,918	2,610,647	185,045
***	FIRE	5,999,610	82-	82-	2,611,147	3,388,545

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
517-9900-473.20-00 ISSUE COSTS	13,700	0	0	0	13,700
* EXPENDITURE	13,700	0	0	0	13,700
** CAPITAL PROJECTS	13,700	0	0	0	13,700
*** CAPITAL PROJECTS	13,700	0	0	0	13,700
**** 2015 C.O. ISSUE	12,425,152	2,865,603	2,865,603	5,574,179	3,985,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
518-0000-393.01-00	C.O. PROCEEDS	1,627,699-	0	0	0	1,627,699-
*	REVENUE	1,627,699-	0	0	0	1,627,699-
**	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-
***	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
518-8000-800.07-20	BUILDINGS	1,584,943	0	0	0	1,584,943
*	EXPENDITURE	1,584,943	0	0	0	1,584,943
**	DEPARTMENTAL SERVICES	1,584,943	0	0	0	1,584,943
***	POLICE	1,584,943	0	0	0	1,584,943
****	2015A C.O. ISSUE	42,756-	0	0	0	42,756-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	148,910-	148,910-	0	1,551,090-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	765-	765-	0	17,938-
*	REVENUE	1,718,703-	149,675-	149,675-	0	1,569,028-
**	WASTEWATER CAPITAL PROJ.	1,718,703-	149,675-	149,675-	0	1,569,028-
***	WASTEWATER CAPITAL PROJ.	1,718,703-	149,675-	149,675-	0	1,569,028-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
520-1994-901.08-14 TRANSFER TO DEBT SERVICE	341,584	28,465	28,465	0	313,119
* EXPENDITURE	341,584	28,465	28,465	0	313,119
** TRANSFERS OUT	341,584	28,465	28,465	0	313,119
*** NON-DEPARTMENTAL	341,584	28,465	28,465	0	313,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,192,119	0	0	360	1,191,759
520-5400-800.07-51	LIFT SYSTEM/GRINDER	100,000	0	0	28,066	71,934
*	EXPENDITURE	1,292,119	0	0	28,426	1,263,693
**	CAPITAL	1,292,119	0	0	28,426	1,263,693
***	CAPITAL	1,292,119	0	0	28,426	1,263,693

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 55 NON DEPARTMENTAL					
DIV 00 INTERNAL SERVICES					
520-5500-507.08-60 FRANCHISE FEE TRANSFER	85,000	7,446	7,446	0	77,554
* EXPENDITURE	85,000	7,446	7,446	0	77,554
** INTERNAL SERVICES	85,000	7,446	7,446	0	77,554
*** NON DEPARTMENTAL	85,000	7,446	7,446	0	77,554
**** WASTEWATER CAPITAL PROJ.	0	113,764-	113,764-	28,426	85,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	580-	580-	0	580
*	REVENUE	0	580-	580-	0	580
**	2007 issue	0	580-	580-	0	580
***	2007 issue	0	580-	580-	0	580

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 10 RED BLUFF COLLECTOR MAIN					
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.	271,394	0	0	0	271,394
* EXPENDITURE	271,394	0	0	0	271,394
** RED BLUFF COLLECTOR MAIN	271,394	0	0	0	271,394

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 11 RIO CONCHO COLLECTOR MAIN					
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.	414	0	0	0	414
* EXPENDITURE	414	0	0	0	414
** RIO CONCHO COLLECTOR MAIN	414	0	0	0	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30	IMPROVEMENTS NOT BLDG.	20,604	0	0	0	20,604
*	EXPENDITURE	20,604	0	0	0	20,604
**	2013 RIO CONCHO SEWER MAI	20,604	0	0	0	20,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 13 WATER RECLAMATION BLOWERS						
525-5413-800.07-30	IMPROVEMENTS NOT BLDG.	185,000	0	0	184,980	20
*	EXPENDITURE	185,000	0	0	184,980	20
**	WATER RECLAMATION BLOWERS	185,000	0	0	184,980	20
***	CAPITAL	477,412	0	0	184,980	292,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,603,126	0	0	0	4,603,126
*	EXPENDITURE	4,603,126	0	0	0	4,603,126
**	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
***	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
****	2007 issue	5,080,538	580-	580-	184,980	4,896,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,446-	98-	98-	0	2,348-
529-0000-390.11-00	PFC REVENUE	270,000-	21,691-	21,691-	0	248,309-
*	REVENUE	272,446-	21,789-	21,789-	0	250,657-
**	PFC FUND	272,446-	21,789-	21,789-	0	250,657-
***	PFC FUND	272,446-	21,789-	21,789-	0	250,657-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	272,446	0	0	0	272,446
*	EXPENDITURE	272,446	0	0	0	272,446
**	TRANSFERS OUT	272,446	0	0	0	272,446
***	NON-DEPARTMENTAL	272,446	0	0	0	272,446
****	PFC FUND	0	21,789-	21,789-	0	21,789

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	37,428-	0	0	0	37,428-
530-3932-391.00-00 INTERFUND TRANSFERS	9,327-	0	0	0	9,327-
* REVENUE	46,755-	0	0	0	46,755-
530-3932-800.07-20 BUILDINGS	2,535	0	0	0	2,535
* EXPENDITURE	2,535	0	0	0	2,535
** GRANT 32	44,220-	0	0	0	44,220-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 33 GRANT 33						
530-3933-331.31-05	FAA GRANT	1,493,750-	760,050-	760,050-	0	733,700-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
*	REVENUE	1,804,781-	760,050-	760,050-	0	1,044,731-
530-3933-800.07-20	BUILDINGS	468,172	19,931	19,931	89,580	358,661
*	EXPENDITURE	468,172	19,931	19,931	89,580	358,661
**	GRANT 33	1,336,609-	740,119-	740,119-	89,580	686,070-
***	AIRPORT	1,380,829-	740,119-	740,119-	89,580	730,290-
****	AIRPORT PFC PROJECTS FUND	1,380,829-	740,119-	740,119-	89,580	730,290-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	498-	8-	8-	0	490-
*	REVENUE	498-	8-	8-	0	490-
**	DESIGNATED REVENUE	498-	8-	8-	0	490-
***	DESIGNATED REVENUE	498-	8-	8-	0	490-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	1,000-	0	0	0	1,000-
*	REVENUE	1,000-	0	0	0	1,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	1,000	0	0	0	1,000
*	EXPENDITURE	1,000	0	0	0	1,000
**	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	500-	42-	42-	0	458-
*	REVENUE	500-	42-	42-	0	458-
601-6025-452.06-16	GENERAL SUPPLIES	500	895	895	0	395-
*	EXPENDITURE	500	895	895	0	395-
**	WATER CUSTOMER DONATIONS	0	853	853	0	853-
***	PARKS	0	853	853	0	853-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-347.90-10	NATURE CENTER	3,000-	0	0	0	3,000-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	0	0	0	5,000-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	0	0	0	3,000-
*	REVENUE	16,000-	0	0	0	16,000-
601-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	0	0	0	5,000
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
*	EXPENDITURE	16,000	0	0	0	16,000
**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
601-6104-347.20-02	MUNICIPAL POOL	5,000-	0	0	0	5,000-
*	REVENUE	5,000-	0	0	0	5,000-
601-6104-451.04-30	GENERAL MAINTENANCE	5,000	0	0	0	5,000
*	EXPENDITURE	5,000	0	0	0	5,000
**	SWIMMING POOL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	3,000-	42-	42-	0	2,958-
*	REVENUE	3,000-	42-	42-	0	2,958-
601-6125-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
*	EXPENDITURE	3,000	0	0	0	3,000
**	WATER CUSTOMER DONATIONS	0	42-	42-	0	42

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 40 PUBLIC ARTS COMMISSION					
601-6140-365.00-00 INTEREST,RENT,DONATIONS	250-	0	0	0	250-
* REVENUE	250-	0	0	0	250-
601-6140-452.06-16 GENERAL SUPPLIES	250	0	0	0	250
* EXPENDITURE	250	0	0	0	250
** PUBLIC ARTS COMMISSION	0	0	0	0	0
*** RECREATION	0	42-	42-	0	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	0	42-	42-	0	42
*	REVENUE	0	42-	42-	0	42
**	ANIMAL CONTROL	0	42-	42-	0	42
***	HEALTH	0	42-	42-	0	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 07 MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	200-	200-	0	300-
*	REVENUE	500-	200-	200-	0	300-
601-8007-421.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	MISCELLANEOUS	0	200-	200-	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	2,500	0	0	0	2,500
**	POLICE WEEK CONTRIBUTIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	0	0	250-
*	REVENUE	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
*	EXPENDITURE	250	0	0	0	250
**	POLICE PISTOL TEAM	0	0	0	0	0
***	POLICE	0	200-	200-	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	81-	81-	0	919-
*	REVENUE	1,000-	81-	81-	0	919-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
*	EXPENDITURE	1,000	0	0	0	1,000
**	D.A.R.E.	0	81-	81-	0	81
***	D.A.R.E.	0	81-	81-	0	81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
601-9900-450.06-16	GENERAL SUPPLIES	498	0	0	0	498
*	EXPENDITURE	498	0	0	0	498
**	CAPITAL PROJECTS	498	0	0	0	498
***	CAPITAL PROJECTS	498	0	0	0	498
****	DESIGNATED REVENUE	0	480	480	0	480-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	27-	27-	0	27
*	REVENUE	0	27-	27-	0	27
**	CJC	0	27-	27-	0	27
***	CJC	0	27-	27-	0	27
****	CJC	0	27-	27-	0	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	127,851-	1,108-	1,108-	0	126,743-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	0	0	84,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	0	0	700,000-
*	REVENUE	911,851-	1,108-	1,108-	0	910,743-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	0	0	50,000
*	EXPENDITURE	50,000	0	0	0	50,000
**	LAKE NASWORTHY	861,851-	1,108-	1,108-	0	860,743-
***	LAKE NASWORTHY	861,851-	1,108-	1,108-	0	860,743-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
640-1994-901.08-15 TRANSFER TO WATER	271,866	22,656	22,656	0	249,210
* EXPENDITURE	271,866	22,656	22,656	0	249,210
** TRANSFERS OUT	271,866	22,656	22,656	0	249,210
*** NON-DEPARTMENTAL	271,866	22,656	22,656	0	249,210
**** LAKE NASWORTHY	589,985-	21,548	21,548	0	611,533-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	68-	68-	0	68
*	REVENUE	0	68-	68-	0	68
**	MASTER	0	68-	68-	0	68
***	MASTER	0	68-	68-	0	68
****	MASTER	0	68-	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		27,808,573	4,746,493	4,746,493	21,161,477	1,900,603