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-	1,812,370-	1,850,068-	0	28,210,246-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	64,134-	83,645-	0	346,355-
101-0000-313.00-00	SALES AND USE TAX	19,200,000-	1,622,932-	2,919,666-	0	16,280,334-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	0	83,013-	0	286,987-
101-0000-316.40-00	BINGO TAX	40,000-	10,598-	10,598-	0	29,402-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	119,008-	124,216-	0	275,784-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	116,440-	258,080-	0	1,071,920-
101-0000-318.20-03	GAS FRANCHISE	800,000-	124,567-	124,567-	0	675,433-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	21,007-	42,059-	0	282,311-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	0	324,665-	0	1,025,335-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	44,843-	90,953-	0	464,447-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	85,224-	194,059-	0	989,783-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	64,933-	0	185,067-
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	25,358-	42,327-	0	227,673-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	4,785-	9,645-	0	40,355-
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-	0	25-	0	675-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	3,178-	3,845-	0	36,155-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	40,503-	81,518-	0	405,594-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	221,106-	442,211-	0	2,211,057-
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	2,978-	3,108	0	57,131-
101-0000-380.10-00	MISC	40,000-	1,447-	3,230-	0	36,770-
101-0000-380.60-00	DISCOUNTS	0	42-	85-	0	85
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-	42,500-	0	212,500-
101-0000-391.40-08	SEWER TRANSFER	200,000-	16,667-	33,333-	0	166,667-
*	REVENUE	60,451,868-	4,358,437-	6,826,133-	0	53,625,735-
**	GENERAL	60,451,868-	4,358,437-	6,826,133-	0	53,625,735-
***	GENERAL	60,451,868-	4,358,437-	6,826,133-	0	53,625,735-

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	1,385	1,685	0	1,915
101-0100-411.02-10	GROUP INSURANCE	150	25	49	0	101
101-0100-411.02-20	FICA	89	20	24	0	65
101-0100-411.02-35	PARS	39	18	22	0	17
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	263	0	2,337
101-0100-411.05-31	CELLULAR PHONE	7,200	445	954	0	6,246
101-0100-411.05-50	PRINTING & COPYING	500	124	124	0	376
101-0100-411.05-80	TRAVEL & LODGING	16,300	1,944	2,590	0	13,710
101-0100-411.05-81	MILEAGE	3,106	611	758	0	2,348
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	0	0	7,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	3,876	3,876	0	13,353
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-0100-411.06-30	FOOD	20,400	585	915	0	19,485
*	EXPENDITURE	132,943	9,165	11,260	0	121,683
**	CITY COUNCIL	132,943	9,165	11,260	0	121,683
***	CITY COUNCIL	132,943	9,165	11,260	0	121,683

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	502,509	42,572	83,752	0	418,757
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,280	0	8,200
101-0200-411.02-10	GROUP INSURANCE	22,040	1,684	3,368	0	18,672
101-0200-411.02-20	FICA	38,442	1,628	3,915	0	34,527
101-0200-411.02-30	RETIREMENT	86,646	7,649	15,051	0	71,595
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	140	276	0	1,554
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	263	0	1,737
101-0200-411.05-30	COMMUNICATION	4,300	258	517	0	3,783
101-0200-411.05-31	CELLULAR PHONE	5,800	351	701	0	5,099
101-0200-411.05-50	PRINTING & COPYING	2,250	124	124	0	2,126
101-0200-411.05-80	TRAVEL & LODGING	16,939	906	2,314	0	14,625
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	1,085	1,085	0	4,265
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	0	0	2,600
101-0200-411.06-14	POSTAGE & SHIPPING	250	2	4	0	246
101-0200-411.06-30	FOOD	1,350	115	115	0	1,235
*	EXPENDITURE	705,838	57,286	112,765	0	593,073
**	CITY MANAGER	705,838	57,286	112,765	0	593,073

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	52,818	4,402	8,803	0	44,015
101-0205-411.02-10	GROUP INSURANCE	5,510	421	842	0	4,668
101-0205-411.02-20	FICA	4,041	336	671	0	3,370
101-0205-411.02-30	RETIREMENT	9,107	779	1,558	0	7,549
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	14	29	0	163
101-0205-411.05-30	COMMUNICATION	525	43	86	0	439
101-0205-411.05-31	CELLULAR PHONE	1,000	0	0	0	1,000
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	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	75,033	5,995	12,718	0	62,315
**	INTERNAL AUDIT	75,033	5,995	12,718	0	62,315
***	CITY MANAGER	780,871	63,281	125,483	0	655,388

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	2,545-	3,947-	0	3,947
101-0300-341.40-04	USER FEES	0	150-	150-	0	150
*	REVENUE	0	2,695-	4,097-	0	4,097
101-0300-411.01-10	FULL-TIME SAL	477,657	32,359	64,718	0	412,939
101-0300-411.02-10	GROUP INSURANCE	27,550	1,264	2,528	0	25,022
101-0300-411.02-20	FICA	36,540	2,358	4,719	0	31,821
101-0300-411.02-30	RETIREMENT	82,359	5,728	11,455	0	70,904
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,738	105	210	0	1,528
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	2	956	0	1,928
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	321	1,225	0	4,775
101-0300-411.05-30	COMMUNICATION	3,750	258	517	0	3,233
101-0300-411.05-31	CELLULAR PHONE	2,520	104	311	0	2,209
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	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	0	100	0	2,900
101-0300-411.06-10	OFFICE SUPPLIES	3,000	168	261	0	2,739
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	444	601	0	1,399
101-0300-411.06-17	COMPUTER SUPPLIES	293	0	0	0	293
101-0300-411.06-40	BOOKS & PERIODICALS	7,500	593	1,186	0	6,314
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
*	EXPENDITURE	665,291	43,704	88,877	0	576,414
**	LEGAL	665,291	41,009	84,780	0	580,511

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-	2,155-	5,711-	0	22,749-
101-0301-363.10-00	OFFICE AND LAND	35,809-	3,244-	7,320-	0	28,489-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	1,128-	8,945-	0	7,055-
*	REVENUE	80,269-	6,527-	21,976-	0	58,293-
101-0301-411.01-10	FULL-TIME SAL	90,927	7,370	14,302	0	76,625
101-0301-411.02-10	GROUP INSURANCE	5,510	439	879	0	4,631
101-0301-411.02-20	FICA	6,956	561	1,088	0	5,868
101-0301-411.02-30	RETIREMENT	15,678	1,304	2,531	0	13,147
101-0301-411.02-60	WORKERS COMP. INSURANCE	331	24	47	0	284
101-0301-411.03-20	PROFESSIONAL SERVICES	10,000	589	1,508	0	8,492
101-0301-411.03-30	CONTRACT SERVICES	13,751	0	2,450	60	11,241
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	233	462	0	2,738
101-0301-411.04-13	ELECTRICITY	1,700	111	181	0	1,519
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	130	130	0	1,370
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	11	11	0	1,989
101-0301-411.05-30	COMMUNICATION	0	266	438	0	438-
101-0301-411.05-40	ADVERTISING	1,000	144	312	0	688
101-0301-411.05-50	PRINTING & COPYING	1,400	0	18	0	1,382
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	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	451	468	0	1,532
101-0301-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	159,653	11,633	25,197	60	134,396
**	REAL ESTATE	79,384	5,106	3,221	60	76,103
***	LEGAL	744,675	46,115	88,001	60	656,614

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	132,445	11,037	22,074	0	110,371
101-0400-411.02-10	GROUP INSURANCE	11,020	422	844	0	10,176
101-0400-411.02-20	FICA	10,132	842	1,683	0	8,449
101-0400-411.02-30	RETIREMENT	22,837	1,954	3,907	0	18,930
101-0400-411.02-60	WORKERS COMP. INSURANCE	482	36	72	0	410
101-0400-411.03-30	CONTRACT SERVICES	4,700	603	1,500	120	3,080
101-0400-411.03-50	SPECIAL SERVICES	1,050	249	249	0	801
101-0400-411.05-30	COMMUNICATION	1,034	86	172	0	862
101-0400-411.05-31	CELLULAR PHONE	1,920	163	321	0	1,599
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	181	181	0	1,019
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	259	259	0	141
101-0400-411.06-10	OFFICE SUPPLIES	350	317	318	0	32
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	78	78	0	122
101-0400-411.06-30	FOOD	2,000	180	180	0	1,820
101-0400-411.06-40	BOOKS & PERIODICALS	160	20	20	0	140
101-0400-411.07-44	TECHNOLOGY CAPITAL	436,591	142,160	144,160	4,728	287,703
*	EXPENDITURE	635,557	158,587	176,018	4,848	454,691
**	PUBLIC INFORMATION	635,557	158,587	176,018	4,848	454,691
***	PUBLIC INFORMATION	635,557	158,587	176,018	4,848	454,691

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-	129-	1,494-	0	1,294
*	REVENUE	250-	129-	1,494-	0	1,244
101-0500-411.01-10	FULL-TIME SAL	114,712	9,559	19,119	0	95,593
101-0500-411.02-10	GROUP INSURANCE	11,020	842	1,684	0	9,336
101-0500-411.02-20	FICA	8,775	716	1,431	0	7,344
101-0500-411.02-30	RETIREMENT	19,779	1,692	3,384	0	16,395
101-0500-411.02-60	WORKERS COMP. INSURANCE	418	31	62	0	356
101-0500-411.03-30	CONTRACT SERVICES	56,300	720-	720-	0	57,020
101-0500-411.04-42	RENT OF EQUIPMENT	10,094	93	185	0	9,909
101-0500-411.05-30	COMMUNICATION	1,200	86	172	0	1,028
101-0500-411.05-31	CELLULAR PHONE	1,160	115	226	0	934
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	0	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	70	70	0	2,165
101-0500-411.06-14	POSTAGE & SHIPPING	250	5	9	13	228
101-0500-411.06-16	GENERAL SUPPLIES	0	2,457	2,457	0	2,457-
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	240,721	14,946	28,515	13	212,193
**	CITY CLERK	240,471	14,817	27,021	13	213,437
***	CITY CLERK	240,471	14,817	27,021	13	213,437

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	18,865	0	110,082
101-0600-411.02-10	GROUP INSURANCE	11,571	674	1,347	0	10,224
101-0600-411.02-20	FICA	9,864	691	1,382	0	8,482
101-0600-411.02-30	RETIREMENT	22,629	1,670	3,339	0	19,290
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	91	182	0	1,835
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	43	86	0	514
101-0600-411.05-31	CELLULAR PHONE	1,925	158	551	0	1,374
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	0	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	14,334	0	0	0	14,334
*	EXPENDITURE	196,915	12,759	25,898	0	171,017
**	CONSTRUCTION MANAGEMENT	75,215	12,759	25,898	0	49,317
***	CONSTRUCTION MANAGEMENT	75,215	12,759	25,898	0	49,317

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-	1,375-	1,375-	0	399,007-
*	REVENUE	400,382-	1,375-	1,375-	0	399,007-
101-0700-411.01-10	FULL-TIME SAL	297,062	19,326	38,502	0	258,560
101-0700-411.02-10	GROUP INSURANCE	16,530	1,263	2,526	0	14,004
101-0700-411.02-20	FICA	16,746	1,398	2,785	0	13,961
101-0700-411.02-30	RETIREMENT	38,745	3,421	6,815	0	31,930
101-0700-411.02-60	WORKERS COMP. INSURANCE	798	63	125	0	673
101-0700-411.04-13	ELECTRICITY	13,800	27	70	0	13,730
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	395	0	3,505
101-0700-411.05-30	COMMUNICATION	4,881	282	563	0	4,318
101-0700-411.05-31	CELLULAR PHONE	2,270	224	454	0	1,816
101-0700-411.06-10	OFFICE SUPPLIES	2,500	1,202	1,202	0	1,298
101-0700-411.06-14	POSTAGE & SHIPPING	350	36	46	0	304
101-0700-411.06-30	FOOD	2,800	296	296	0	2,504
*	EXPENDITURE	400,382	27,735	53,779	0	346,603
**	ECONOMIC DEVELOPMENT	0	26,360	52,404	0	52,404-
***	ECONOMIC DEVELOPMENT	0	26,360	52,404	0	52,404-

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	339,771	25,680	51,360	0	288,411
101-1000-411.02-10	GROUP INSURANCE	27,550	1,685	3,370	0	24,180
101-1000-411.02-20	FICA	25,992	1,959	3,918	0	22,074
101-1000-411.02-30	RETIREMENT	58,585	4,545	9,091	0	49,494
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,237	83	167	0	1,070
101-1000-411.03-30	CONTRACT SERVICES	634,483	45,626	91,252	0	543,231
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	135	326	0	1,874
101-1000-411.05-30	COMMUNICATION	2,636	215	431	0	2,205
101-1000-411.05-31	CELLULAR PHONE	1,461	202	405	0	1,056
101-1000-411.05-40	ADVERTISING	2,000	0	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	1,469-	648-	0	6,848
101-1000-411.05-81	MILEAGE	150	0	0	0	150
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	200	200	0	3,800
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	706	706	0	1,509
101-1000-411.06-10	OFFICE SUPPLIES	1,371	145	145	0	1,226
101-1000-411.06-14	POSTAGE & SHIPPING	100	18	18	0	82
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	1,112,101	79,730	160,869	0	951,232
**	FINANCE	1,112,101	79,730	160,869	0	951,232

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	335,665	27,972	55,944	0	279,721
101-1001-411.01-30	OVERTIME	3,000	0	52	0	2,948
101-1001-411.02-10	GROUP INSURANCE	38,570	2,947	5,894	0	32,676
101-1001-411.02-20	FICA	25,679	2,018	4,040	0	21,639
101-1001-411.02-30	RETIREMENT	57,877	4,951	9,911	0	47,966
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,220	91	182	0	1,038
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	46	168	0	232
101-1001-411.04-13	ELECTRICITY	1,000	160	373	0	627
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	1,000	3,000	0	9,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	386	0	2,044
101-1001-411.05-30	COMMUNICATION	4,010	301	603	0	3,407
101-1001-411.05-50	PRINTING & COPYING	3,570	0	381	963	2,226
101-1001-411.05-80	TRAVEL & LODGING	2,500	317	986	0	1,514
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,380	0	0	0	1,380
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	219	219	0	781
101-1001-411.06-10	OFFICE SUPPLIES	2,035	149	509	0	1,526
101-1001-411.06-14	POSTAGE & SHIPPING	950	51	86	0	864
101-1001-411.06-30	FOOD	600	150	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	528,798	40,565	82,884	963	444,951
**	ACCOUNTING	528,798	40,565	82,884	963	444,951

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	284,808	23,734	47,468	0	237,340
101-1005-411.01-30	OVERTIME	2,500	35	540	0	1,960
101-1005-411.02-10	GROUP INSURANCE	49,590	3,386	6,773	0	42,817
101-1005-411.02-20	FICA	21,789	1,737	3,510	0	18,279
101-1005-411.02-30	RETIREMENT	49,107	4,207	8,497	0	40,610
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	77	156	0	879
101-1005-411.03-50	SPECIAL SERVICES	827	0	0	0	827
101-1005-411.03-60	CONTRACT SERVICES	235,193	18,688	39,941	2,288	192,964
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	356	0	2,004
101-1005-411.05-30	COMMUNICATION	4,765	343	723	0	4,042
101-1005-411.05-50	PRINTING & COPYING	2,400	70-	180-	0	2,580
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	221	221	586	3,575
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	506	551	546	523
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	664,176	53,042	108,556	3,500	552,120
**	BILLING & RECEIPTS	664,176	53,042	108,556	3,500	552,120
***	FINANCE	2,305,075	173,337	352,309	4,463	1,948,303

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	234,035	19,152	38,584	0	195,451
101-1100-411.01-30	OVERTIME	3,000	94	180	0	2,820
101-1100-411.02-10	GROUP INSURANCE	24,795	1,834	3,668	0	21,127
101-1100-411.02-20	FICA	17,904	1,384	2,772	0	15,132
101-1100-411.02-30	RETIREMENT	40,353	3,327	6,652	0	33,701
101-1100-411.02-35	PARS	0	6	15	0	15-
101-1100-411.02-60	WORKERS COMP. INSURANCE	852	62	126	0	726
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	1,141	111,433	0	92,300
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	222	247	3,639	2,777
101-1100-411.05-30	COMMUNICATION	7,078	388	775	0	6,303
101-1100-411.05-31	CELLULAR PHONE	6,771	338	786	0	5,985
101-1100-411.05-80	TRAVEL & LODGING	8,000	44	44	0	7,956
101-1100-411.05-81	MILEAGE	3,400	0	0	0	3,400
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,750	199	199	0	1,551
101-1100-411.06-10	OFFICE SUPPLIES	905	529	638	0	267
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	124	545	0	4,455
101-1100-411.06-14	POSTAGE & SHIPPING	75	0	0	0	75
101-1100-411.07-41	MACHINERY	26,511	4,355	13,089	0	13,422
*	EXPENDITURE	593,425	33,199	179,753	3,639	410,033
**	INFORMATION SERVICES	593,425	33,199	179,753	3,639	410,033
***	INFORMATION SERVICES	593,425	33,199	179,753	3,639	410,033

FUND 101 GENERAL
DEPT 12 PURCHASING
DIV 00 PURCHASING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1200-380.10-00	MISC	25,000-	5-	5-	0	24,995-
*	REVENUE	25,000-	5-	5-	0	24,995-
101-1200-411.01-10	FULL-TIME SAL	100,368	8,223	16,445	0	83,923
101-1200-411.01-30	OVERTIME	323	0	0	0	323
101-1200-411.02-10	GROUP INSURANCE	12,398	847	1,693	0	10,705
101-1200-411.02-20	FICA	7,678	569	1,137	0	6,541
101-1200-411.02-30	RETIREMENT	17,306	1,455	2,911	0	14,395
101-1200-411.02-60	WORKERS COMP. INSURANCE	365	27	54	0	311
101-1200-411.04-42	RENT OF EQUIPMENT	3,438	135	323	0	3,115
101-1200-411.05-30	COMMUNICATION	1,650	86	172	0	1,478
101-1200-411.05-40	ADVERTISING	625	0	0	0	625
101-1200-411.05-50	PRINTING & COPYING	965	394	280	0	685
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	250	250	0	2,065
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
101-1200-411.06-10	OFFICE SUPPLIES	825	167	164	2	659
101-1200-411.06-14	POSTAGE & SHIPPING	461	1	1	0	460
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	153,187	12,154	23,430	2	129,755
**	PURCHASING	128,187	12,149	23,425	2	104,760
***	PURCHASING	128,187	12,149	23,425	2	104,760

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						
101-1300-341.10-01	COURT COSTS	33,960-	2,335-	5,026-	0	28,934-
101-1300-341.10-02	ISSUE FEE	67,690-	5,367-	11,382-	0	56,308-
101-1300-341.10-03	WARRANTS	264,800-	16,789-	34,698-	0	230,102-
101-1300-341.10-05	JURY COSTS	600-	0	657-	0	57
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	4,173-	8,108-	0	61,042-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	272-	429-	0	769-
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	0	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-	2,510-	5,200-	0	42,160-
101-1300-341.10-25	JURY FEE	42-	12-	15-	0	27-
101-1300-341.10-26	SUMMOMS FEE	13,048-	380-	1,077-	0	11,971-
101-1300-341.10-29	JURY SUMMONS FEE	70-	20-	25-	0	45-
101-1300-341.10-35	PROCESSING FEES	32,045-	2,304-	4,623-	0	27,422-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	166	236-	0	1,964-
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	130-	295-	0	4,911-
101-1300-351.10-05	FINES	1,771,610-	123,491-	256,097-	0	1,515,513-
101-1300-351.10-06	10% TAXES	88,383-	0	40,345-	0	48,038-
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	72-	155-	0	817-
*	REVENUE	2,400,744-	157,689-	368,608-	0	2,032,136-
101-1300-411.01-10	FULL-TIME SAL	1,135,754	94,634	189,268	0	946,486
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,092	4,502	0	21,260
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	2,431	0	12,249
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	1,780	0	8,900
101-1300-411.02-10	GROUP INSURANCE	137,750	8,493	16,987	0	120,763
101-1300-411.02-20	FICA	86,886	7,229	14,462	0	72,424
101-1300-411.02-30	RETIREMENT	195,831	17,123	34,246	0	161,585
101-1300-411.02-35	PARS	0	27	59	0	59-
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,134	1,244	2,499	0	12,635
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	288	300	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	300	1,000	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	98	0	1,502
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	220	442	0	3,115
101-1300-411.04-12	NATURAL GAS	2,000	60	114	0	1,886
101-1300-411.04-13	ELECTRICITY	13,379	1,153	2,599	0	10,780
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	158	356	41,067	30,922-
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,117	0	285-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	476	0	9,101
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	1,894	5,264-	16,070
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,267	2,531	0	15,900
101-1300-411.05-31	CELLULAR PHONE	2,700	182	685	0	2,015
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	348	348	0	4,852
101-1300-411.05-80	TRAVEL & LODGING	4,250	265	265	0	3,985
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	4,232	0	418
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	438	770-	3,832
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	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	1,036	2,526	0	9,474
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	1,451	2,473	0	11,827
101-1300-411.06-16	GENERAL SUPPLIES	2,800	16	155	0	2,645
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	322	971	0	2,894
101-1300-411.06-26	GASOLINE	15,598	0	1,045	0	14,553
101-1300-411.06-40	BOOKS & PERIODICALS	500	495	495	0	5
101-1300-800.07-20	BUILDINGS	0	0	0	42,912	42,912-
*	EXPENDITURE	1,839,078	141,547	307,132	79,245	1,452,701
**	MUNICIPAL COURT	561,666-	16,142-	61,476-	79,245	579,435-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	25,035-	2,204-	5,164-	0	19,871-
101-1302-341.10-04	SECURITY HOURS	50,132-	3,858-	8,137-	0	41,995-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	0	0	1,047-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	5,144-	10,849-	0	55,855-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	0	3,841-	0	11,628-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	698-	1,488-	0	7,854-
*	REVENUE	167,729-	11,904-	29,479-	0	138,250-
101-1302-411.01-10	FULL-TIME SAL	39,260	0	0	0	39,260
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	3,003	0	0	0	3,003
101-1302-411.02-30	RETIREMENT	6,769	0	0	0	6,769
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,528	0	0	0	1,528
101-1302-411.05-65	SPECIAL PROJECT "A"	145,146	0	799	761-	145,108
101-1302-411.05-66	SPECIAL PROJECT "B"	231,076	0	0	0	231,076
101-1302-411.05-67	SPECIAL PROJECT "C"	206,151	0	0	108,590	97,561
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	107,264	0	0	0	107,264
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	1,284	0	0	0	1,284
101-1302-411.05-93	COURT SECURITY	94,913	0	0	0	94,913
*	EXPENDITURE	844,956	0	799	107,829	736,328
**	MUNICIPAL CT.-RESTRICTED	677,227	11,904-	28,680-	107,829	598,078

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-	6,377-	13,474-	0	69,143-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	1,126-	2,396-	0	12,095-
*	REVENUE	97,108-	7,503-	15,870-	0	81,238-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	7,484	0	37,419
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	700	0	3,500
101-1304-411.02-10	GROUP INSURANCE	5,510	421	842	0	4,668
101-1304-411.02-20	FICA	3,435	307	614	0	2,821
101-1304-411.02-30	RETIREMENT	7,742	724	1,449	0	6,293
101-1304-411.02-60	WORKERS COMP. INSURANCE	302	25	49	0	253
101-1304-411.05-31	CELLULAR PHONE	2,200	47	129	0	2,071
101-1304-411.05-70	SPECIAL PROJECT "F"	207,927	0	0	0	207,927
101-1304-411.05-71	SPECIAL PROJECT "G"	30,813	0	0	0	30,813
101-1304-411.06-10	OFFICE SUPPLIES	351	0	0	0	351
101-1304-411.06-13	UNIFORMS	150	0	0	0	150
*	EXPENDITURE	307,833	5,616	11,267	0	296,566
**	JUVENILE CASE MANAGER	210,725	1,887-	4,603-	0	215,328

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	157,873	11,404	22,808	0	135,065
101-1309-411.01-30	OVERTIME	3,400	8	317	0	3,083
101-1309-411.01-50	INCENTIVE PAY	800	72	144	0	656
101-1309-411.02-10	GROUP INSURANCE	16,530	1,264	2,528	0	14,002
101-1309-411.02-20	FICA	12,076	833	1,689	0	10,387
101-1309-411.02-30	RETIREMENT	27,221	2,033	4,119	0	23,102
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,944	225	450	0	3,494
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	0	10,496	0	56,432
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	535	0	2,953
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	603	715	0	6,602
101-1309-411.06-26	GASOLINE	7,752	0	555	0	7,197
*	EXPENDITURE	315,804	16,709	51,093	0	264,711
**	COMMUNITY WORK SERVICE	315,804	16,709	51,093	0	264,711

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	22,627	1,886	3,771	0	18,856
101-1310-432.02-10	GROUP INSURANCE	5,510	1	2	0	5,508
101-1310-432.02-20	FICA	1,731	138	276	0	1,455
101-1310-432.02-30	RETIREMENT	3,901	334	667	0	3,234
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	25	49	0	282
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	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	36,768	2,384	6,165	0	30,603
**	PARKING CONTROL	36,768	2,384	6,165	0	30,603
***	MUNICIPAL COURT	678,858	10,840-	37,501-	187,074	529,285

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	234,246	16,571	31,824	0	202,422
101-1400-411.01-60	CAR ALLOWANCES	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	1,229	2,046	0	22,060
101-1400-411.02-20	FICA	17,921	1,255	2,417	0	15,504
101-1400-411.02-30	RETIREMENT	40,390	2,933	5,653	0	34,737
101-1400-411.02-60	WORKERS COMP. INSURANCE	854	54	104	0	750
101-1400-411.03-30	CONTRACT SERVICES	13,600	11	11	3,881	9,708
101-1400-411.03-50	SPECIAL SERVICES	40,500	1,245	2,501	0	37,999
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	464	633	0	3,367
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	301	603	0	2,565
101-1400-411.05-31	CELLULAR PHONE	2,000	157	587	0	1,413
101-1400-411.05-40	ADVERTISING	8,000	0	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	0	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	90	431	2,000	248
101-1400-411.06-10	OFFICE SUPPLIES	2,500	52	186	0	2,314
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	45	66	0	1,434
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118
*	EXPENDITURE	413,439	24,407	47,907	3,427	362,105
**	HUMAN RESOURCES	413,439	24,407	47,907	3,427	362,105
***	HUMAN RESOURCES	413,439	24,407	47,907	3,427	362,105

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	694,183	47,356	95,783	0	598,400
101-1501-425.01-30	OVERTIME	179,515	20,923	39,006	0	140,509
101-1501-425.02-10	GROUP INSURANCE	137,750	5,896	12,213	0	125,537
101-1501-425.02-20	FICA	66,088	5,046	9,941	0	56,147
101-1501-425.02-30	RETIREMENT	148,957	11,951	23,578	0	125,379
101-1501-425.02-35	PARS	0	10	21	0	21-
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,145	202	400	0	2,745
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	5,421	5,735	73,949	76,674
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	231	0	1,629
101-1501-425.04-12	NATURAL GAS	700	43	83	0	617
101-1501-425.04-13	ELECTRICITY	20,149	2,491	5,090	0	15,059
101-1501-425.04-23	CUSTODIAL	2,300	68	93	0	2,207
101-1501-425.04-30	GENERAL MAINTENANCE	34,375	521	9,896	0	24,479
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	79	158	0	1,297
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	137	0	913
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	409	817	0	5,824
101-1501-425.05-30	COMMUNICATION	7,220	547	949	0	6,271
101-1501-425.05-31	CELLULAR PHONE	1,120	84	168	0	952
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	75	2,135	0	1,115
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	225	225	0	2,325
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	194	481	0	5,519
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	680	680	0	2,070
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-17	COMPUTER SUPLIES	5,000	1,037	1,995	0	3,005
101-1501-425.06-26	GASOLINE	400	0	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	10,627	10,627	0	2,922
*	EXPENDITURE	1,509,545	114,069	221,847	73,949	1,213,749
**	PUBLIC SAF COMMUNICATIONS	1,509,545	114,069	221,847	73,949	1,213,749
***	PUBLIC SAF COMMUNICATIONS	1,509,545	114,069	221,847	73,949	1,213,749

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-	34,058-	34,058-	0	94,942-
*	REVENUE	129,000-	34,058-	34,058-	0	94,942-
101-1602-411.01-20	PART-TIME & SEASONAL	97,069	12,635	25,243	0	71,826
101-1602-411.01-30	OVERTIME	0	80	437	0	437-
101-1602-411.02-20	FICA	2,100	184	373	0	1,727
101-1602-411.02-35	PARS	1,050	165	334	0	716
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	415	826	0	2,149
101-1602-411.03-11	INDIRECT COSTS	5,000	417	833	0	4,167
101-1602-411.04-35	SYSTEM MAINTENANCE	61,748	0	0	0	61,748
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	366	731	0	1,769
101-1602-411.06-16	GENERAL SUPPLIES	400	0	0	0	400
*	EXPENDITURE	173,277	14,262	28,777	0	144,500
**	CROSSING GUARDS	44,277	19,796-	5,281-	0	49,558
***	RISK MANAGEMENT	44,277	19,796-	5,281-	0	49,558

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-	0	2,355-	0	5,145-
*	REVENUE	7,500-	0	2,355-	0	5,145-
101-1901-491.01-10	FULL-TIME SALARIES	242,480	18,242	38,405	0	204,075
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	825	2,667	0	8,322
101-1901-491.01-30	OVERTIME	7,000	244	299	0	6,701
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
101-1901-491.02-10	GROUP INSURANCE	33,060	2,315	4,210	0	28,850
101-1901-491.02-20	FICA	18,550	1,419	2,986	0	15,564
101-1901-491.02-30	RETIREMENT	41,809	3,346	6,999	0	34,810
101-1901-491.02-35	PARS	823	11	35	0	788
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,442	494	985	0	6,457
101-1901-491.03-30	CONTRACT SERVICES	60,554	5,664	10,468	43,000	7,086
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	585	1,173	0	3,477
101-1901-491.04-12	NATURAL GAS	10,350	131	174	0	10,176
101-1901-491.04-13	ELECTRICITY	100,000	7,777	15,826	0	84,174
101-1901-491.04-23	CUSTODIAL	12,138	899	1,362	0	10,776
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	0	0	0	5,000
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	9,111	1,606-	5,340	0	3,771
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	4-	167	0	4,833
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	36-	369	0	5,640
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	5,395	305	609	0	4,786
101-1901-491.05-31	CELLULAR PHONE	4,763	192	518	0	4,245
101-1901-491.05-40	ADVERTISING	200	208	208	0	8-
101-1901-491.05-50	PRINTING & COPYING	200	0	2-	0	202
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	12,607	12,607	0	5,710
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	1,036	1,828	0	3,172
101-1901-491.05-67	SPECIAL PROJECT "C"	13,179	1,450	6,983	0	6,196
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	196	378	0	422
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	320	906	0	544
101-1901-491.06-13	UNIFORMS	500	0	0	454	46
101-1901-491.06-14	POSTAGE & SHIPPING	175	51	158	0	17
101-1901-491.06-16	GENERAL SUPPLIES	6,000	356	680	0	5,320
101-1901-491.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	32	0	968
101-1901-491.06-25	MATERIAL	5,000	502	502	0	4,498
101-1901-491.06-26	GASOLINE	9,000	0	302	0	8,698
101-1901-491.06-30	FOOD	1,000	26-	26-	0	1,026
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	35,763	35,763	11,794	47,557-
*	EXPENDITURE	667,764	93,686	162,251	55,248	450,265
**	BUILDING MAINTENANCE	660,264	93,686	159,896	55,248	445,120

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	718,881	0	0	0	718,881
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	133,141	256,892	0	1,325,482
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	6,766	69,234
101-1902-481.02-60	WORKERS COMP. INSURANCE	262,193	0	0	0	262,193
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	153,423	158,994	158,994	0	5,571-
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	41,166	0	205,834
*	EXPENDITURE	4,164,311	312,718	457,052	6,766	3,700,493
**	MISCELLANEOUS	4,164,311	312,718	457,052	6,766	3,700,493

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	7,667	12,845	0	64,225
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	8,657	17,315	0	86,574
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,251,373	104,281	208,562	0	1,042,811
101-1994-901.08-07	TRANSFER TO CAPITAL PROJE	244,295	20,358	40,716	0	203,579
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	58,067	116,134	0	580,668
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	33,333	0	166,667
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	982	0	4,908
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	28,486	56,971	0	284,855
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,980	23,175	46,330	0	231,650
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	15,833	0	79,167
*	EXPENDITURE	3,294,125	275,766	549,021	0	2,745,104
**	TRANSFERS OUT	3,294,125	275,766	549,021	0	2,745,104
***	NON-DEPARTMENTAL	8,118,700	682,170	1,165,969	62,014	6,890,717

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	293,561	24,767	49,533	0	244,028
101-2000-411.02-10	GROUP INSURANCE	27,550	1,702	3,405	0	24,145
101-2000-411.02-20	FICA	22,457	1,849	3,698	0	18,759
101-2000-411.02-30	RETIREMENT	50,617	4,384	8,767	0	41,850
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,068	80	161	0	907
101-2000-411.03-20	PROFESSIONAL SERVICES	456	0	0	0	456
101-2000-411.03-30	CONTRACT SERVICES	46,875	0	0	0	46,875
101-2000-411.05-30	COMMUNICATION	3,560	215	431	0	3,129
101-2000-411.05-31	CELLULAR PHONE	1,800	112	212	0	1,588
101-2000-411.05-80	TRAVEL & LODGING	10,750	1,245	3,176	0	7,574
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	665	665	0	10,085
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,242	0	0	0	1,242
101-2000-411.06-10	OFFICE SUPPLIES	0	298	298	0	298-
101-2000-411.06-14	POSTAGE & SHIPPING	0	2	21	0	21-
101-2000-800.07-44	TECHNOLOGY CAPITAL	0	0	0	11,001	11,001-
*	EXPENDITURE	470,686	35,319	70,367	11,001	389,318
**	ADMIN	470,686	35,319	70,367	11,001	389,318

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	796,786	58,894	112,461	0	684,325
101-2020-411.01-30	OVERTIME	18,786	2,605	5,258	0	13,528
101-2020-411.01-50	INCENTIVE PAY	20,000	1,470	2,944	0	17,056
101-2020-411.02-10	GROUP INSURANCE	78,352	5,750	10,658	0	67,694
101-2020-411.02-20	FICA	60,152	4,702	9,002	0	51,150
101-2020-411.02-30	RETIREMENT	140,834	11,145	21,357	0	119,477
101-2020-411.02-60	WORKERS COMP. INSURANCE	5,071	339	663	0	4,408
101-2020-411.03-20	PROFESSIONAL SERVICES	0	0	0	456	456-
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	0	2,400	0	11,200
101-2020-411.03-33	COMPUTER MAINTENANCE	800	98	98	0	702
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	0	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	603	1,347	0	6,437
101-2020-411.05-31	CELLULAR PHONE	11,460	640	1,440	0	10,020
101-2020-411.05-40	ADVERTISING	1,300	146	417	0	883
101-2020-411.05-50	PRINTING & COPYING	680	378,923-	0	0	680
101-2020-411.05-80	TRAVEL & LODGING	7,525	949	1,769	0	5,756
101-2020-411.05-81	MILEAGE	780	234	234	0	546
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	25	25	0	6,675
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	581	581	0	2,104
101-2020-411.06-10	OFFICE SUPPLIES	2,400	280	428	0	1,972
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
101-2020-411.06-14	POSTAGE & SHIPPING	410	52-	113	0	297
101-2020-411.06-16	GENERAL SUPPLIES	500	0	0	0	500
101-2020-411.06-26	GASOLINE	13,172	0	809	0	12,363
101-2020-800.07-44	TECHNOLOGY CAPITAL	0	0	1,675-	0	1,675
*	EXPENDITURE	1,207,046	290,514-	182,631	456	1,023,959
**	ENGINEERING	1,207,046	290,514-	182,631	456	1,023,959

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-	1,295-	2,299-	0	12,701-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	1,000-	3,504-	0	27,696-
*	REVENUE	46,200-	2,295-	5,803-	0	40,397-
101-2030-411.01-10	FULL-TIME SAL	209,779	11,866	20,842	0	188,937
101-2030-411.02-10	GROUP INSURANCE	22,040	842	1,684	0	20,356
101-2030-411.02-20	FICA	18,378	905	1,589	0	16,789
101-2030-411.02-30	RETIREMENT	36,171	2,100	3,689	0	32,482
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	39	68	0	696
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	1,000	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	108	92
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,350	250	501	0	1,849
101-2030-411.05-30	COMMUNICATION	2,247	215	431	0	1,816
101-2030-411.05-31	CELLULAR PHONE	912	148	296	0	616
101-2030-411.05-40	ADVERTISING	4,387	328	328	2,096-	6,155
101-2030-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2030-411.05-80	TRAVEL & LODGING	0	235	235	0	235-
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.06-10	OFFICE SUPPLIES	546	353	405	0	141
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	215	296	0	1,035
101-2030-411.06-26	GASOLINE	163	86	86	0	77
*	EXPENDITURE	375,061	17,582	31,026	72,729	271,306
**	PLANNING	328,861	15,287	25,223	72,729	230,909

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-	0	40-	0	310-
*	REVENUE	350-	0	40-	0	310-
101-2040-411.01-10	FULL-TIME SAL	172,085	11,648	23,296	0	148,789
101-2040-411.02-10	GROUP INSURANCE	19,285	1,052	2,105	0	17,180
101-2040-411.02-20	FICA	13,164	872	1,744	0	11,420
101-2040-411.02-30	RETIREMENT	29,672	2,062	4,123	0	25,549
101-2040-411.02-60	WORKERS COMP. INSURANCE	716	47	95	0	621
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	4,214-	19,064	295
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	0	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	345	0	2,185
101-2040-411.05-31	CELLULAR PHONE	2,626	195	625	0	2,001
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	506	506	0	2,027
101-2040-411.06-14	POSTAGE & SHIPPING	30	12	12	0	18
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	3,184	3,184	0	6,778
*	EXPENDITURE	283,129	19,750	32,397	19,064	231,668
**	GIS	282,779	19,750	32,357	19,064	231,358
***	COMM & ECONOMIC DEVELOP	2,289,372	220,158-	310,578	103,250	1,875,544

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-	35-	1,200-	0	1,415-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	4,895-	9,861-	0	69,789-
101-2200-322.10-02	BUILDING PERMITS	320,895-	21,395-	77,770-	0	243,125-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	5,149-	10,356-	0	81,734-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	10,058-	17,772-	0	102,378-
101-2200-322.10-05	CURB CUTS	8,000-	685-	1,300-	0	6,700-
101-2200-322.10-07	REGISTRATION	15,000-	761-	1,369-	0	13,631-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,615-	3,045-	0	11,955-
*	REVENUE	653,400-	44,593-	122,673-	0	530,727-
101-2200-431.01-10	FULL-TIME SALARIES	563,472	50,116	100,231	0	463,241
101-2200-431.01-50	INCENTIVE PAY	0	153	306	0	306-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	300	0	1,500
101-2200-431.02-10	GROUP INSURANCE	71,630	5,053	10,105	0	61,525
101-2200-431.02-20	FICA	43,108	3,705	7,409	0	35,699
101-2200-431.02-30	RETIREMENT	97,155	8,924	17,848	0	79,307
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,309	432	864	0	4,445
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	144	0	722
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	446	873	0	2,127
101-2200-431.05-30	COMMUNICATION	4,652	431	861	0	3,791
101-2200-431.05-31	CELLULAR PHONE	4,078	403	1,025	0	3,053
101-2200-431.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
101-2200-431.05-80	TRAVEL & LODGING	3,250	717	717	0	2,533
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	168	168	0	2,032
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	455	455	0	1,395
101-2200-431.06-10	OFFICE SUPPLIES	3,500	116	178	0	3,322
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	147	147	0	353
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	120	218	0	1,163
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	0	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	835,851	71,608	151,549	0	684,302
**	PERMITS/INSPECTION	182,451	27,015	28,876	0	153,575
***	PERMITS/INSPECTION	182,451	27,015	28,876	0	153,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	BILLING & COLLECTION FEE	0	20-	20-	0	20
*	REVENUE	0	20-	20-	0	20
101-3001-431.01-10	FULL-TIME SALARIES	237,825	21,765	43,531	0	194,294
101-3001-431.01-30	OVERTIME	0	16-	0	0	0
101-3001-431.02-10	GROUP INSURANCE	16,255	1,347	2,694	0	13,561
101-3001-431.02-20	FICA	18,194	1,589	3,180	0	15,014
101-3001-431.02-30	RETIREMENT	41,007	3,850	7,705	0	33,302
101-3001-431.02-60	WORKERS COMP. INSURANCE	866	101	202	0	664
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	0	3,000	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	300	18	36	0	264
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	185	0	1,365
101-3001-431.05-30	COMMUNICATION	2,000	172	345	0	1,655
101-3001-431.05-31	CELLULAR PHONE	3,808	220	440	69-	3,437
101-3001-431.05-40	ADVERTISING	100	90-	90-	0	190
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	48	48	0	2,952
101-3001-431.06-12	MINOR APPARATUS & TOOLS	616	0	0	0	616
101-3001-431.06-13	UNIFORMS	0	44	44	0	44-
101-3001-431.06-14	POSTAGE & SHIPPING	500	83	110	0	390
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	0	51	0	1,949
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	334,361	29,224	61,481	69-	272,949
**	ADMINISTRATION	334,361	29,204	61,461	69-	272,969
***	OPERATIONS	334,361	29,204	61,461	69-	272,969

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-	15-	15-	0	2,085-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	10,351-	10,351-	0	89,649-
*	REVENUE	102,100-	10,366-	10,366-	0	91,734-
101-3102-432.01-10	FULL-TIME SALARIES	384,505	27,163	55,953	0	328,552
101-3102-432.01-30	OVERTIME	10,000	658	954	0	9,046
101-3102-432.02-10	GROUP INSURANCE	60,610	2,547	5,514	0	55,096
101-3102-432.02-20	FICA	29,416	2,036	4,167	0	25,249
101-3102-432.02-30	RETIREMENT	66,297	4,924	10,073	0	56,224
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,064	1,095	2,246	0	14,818
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	687	687	0	813
101-3102-432.04-13	ELECTRICITY	53,000	3,996	8,171	0	44,829
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	95	483	0	3,317
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	18,381	22,877	7,935-	35,938
101-3102-432.04-42	RENT OF EQUIPMENT	225	0	0	0	225
101-3102-432.05-30	COMMUNICATION	3,940	335	669	0	3,271
101-3102-432.05-31	CELLULAR PHONE	4,500	243	731	0	3,769
101-3102-432.05-40	ADVERTISING	200	0	0	0	200
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	0	0	2,300
101-3102-432.05-90	CONVENTIONS & SCHOOLS	4,070	300	3,976	0	94
101-3102-432.06-10	OFFICE SUPPLIES	600	0	0	0	600
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	1,002	1,841	0	659
101-3102-432.06-13	UNIFORMS	1,900	0	10	0	1,890
101-3102-432.06-14	POSTAGE & SHIPPING	150	20	100	0	50
101-3102-432.06-16	GENERAL SUPPLIES	82,521	19,835	26,910	2,149	53,462
101-3102-432.06-26	GASOLINE	20,230	0	1,333	0	18,897
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	16,320	16,320	1,373	82,307
*	EXPENDITURE	926,129	99,637	188,936	4,413-	741,606
**	SIGNAL CONTROL	824,029	89,271	178,570	4,413-	649,872
***	TRAFFIC SERVICES	824,029	89,271	178,570	4,413-	649,872

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	4,142-	4,001-	0	4,001
101-3200-380.10-00	MISC	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	48-	285-	0	44,715-
*	REVENUE	46,000-	4,190-	4,286-	0	41,714-
101-3200-432.01-10	FULL-TIME SALARIES	1,001,177	83,217	166,247	0	834,930
101-3200-432.01-30	OVERTIME	14,608	1,572	2,601	0	12,007
101-3200-432.01-40	LEAVE PAYOFFS	0	963	963	0	963-
101-3200-432.02-10	GROUP INSURANCE	181,830	12,421	24,421	0	157,409
101-3200-432.02-20	FICA	76,595	6,409	12,724	0	63,871
101-3200-432.02-30	RETIREMENT	172,626	15,178	30,056	0	142,570
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,524	5,154	10,167	0	65,357
101-3200-432.03-20	PROFESSIONAL SERVICES	28,815	3,160	3,160	656	24,999
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	0	12	0	9,988
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,000	0	7,000
101-3200-432.04-12	NATURAL GAS	2,000	43	95	0	1,905
101-3200-432.04-13	ELECTRICITY	5,000	228	528	0	4,472
101-3200-432.04-23	CUSTODIAL	3,000	99	373	0	2,627
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	4	138	2-	1,864
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,766	0	0
101-3200-432.04-35	SYSTEM MAINTENANCE	4,271,096	140,507	146,769	201,513	3,922,814
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	157-	2,458	2,172	3,370
101-3200-432.05-30	COMMUNICATION	5,550	507	1,014	0	4,536
101-3200-432.05-31	CELLULAR PHONE	4,000	323	987	0	3,013
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	531	531	0	1,969
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	18	8-	0	1,508
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	672	1,445	0	7,055
101-3200-432.06-13	UNIFORMS	7,000	515	1,344	2,013	3,643
101-3200-432.06-14	POSTAGE & SHIPPING	100	21	34	0	66
101-3200-432.06-16	GENERAL SUPPLIES	7,500	1,167	1,801	0	5,699
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,359	1,704	0	9,296
101-3200-432.06-26	GASOLINE	140,000	0	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	6,333,327	274,411	621,276	206,352	5,505,699
**	STREET& BRIDGE	6,287,327	270,221	616,990	206,352	5,463,985

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	95,730	282,864	0	835,965
*	EXPENDITURE	1,118,829	95,730	282,864	0	835,965
**	STREET LIGHTING	1,118,829	95,730	282,864	0	835,965
***	STREET & BRIDGE	7,406,156	365,951	899,854	206,352	6,299,950

FUND 101 GENERAL
DEPT 60 PARKS
DIV 00 PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6000-380.10-00	MISC	20,000-	1,365-	2,887-	0	17,113-
101-6000-380.40-00	REIMBURSED EXPENSES	0	450-	450-	0	450
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	0	0	0	274,273-
*	REVENUE	294,273-	1,815-	3,337-	0	290,936-
101-6000-452.01-10	FULL-TIME SALARIES	1,467,863	118,845	230,088	0	1,237,775
101-6000-452.01-30	OVERTIME	13,089	4,365	11,725	0	1,364
101-6000-452.02-10	GROUP INSURANCE	274,540	17,474	33,734	0	240,806
101-6000-452.02-20	FICA	112,297	9,112	17,881	0	94,416
101-6000-452.02-30	RETIREMENT	255,685	21,808	42,801	0	212,884
101-6000-452.02-60	WORKERS COMP. INSURANCE	51,707	4,420	8,257	0	43,450
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	0	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	0	201	0	7,399
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	31,467	74,542	0	284,960
101-6000-452.04-12	NATURAL GAS	6,500	229	367	0	6,133
101-6000-452.04-13	ELECTRICITY	108,789	8,336	16,720	0	92,069
101-6000-452.04-23	CUSTODIAL	10,800	0	7,827	0	2,973
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	2,081	3,163	157	61,610
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	2,997	4,369	754	21,377
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	491	711	0	12,989
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	9	127,918	0	18-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	950	0	6,050
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	1,239	1,399	12	19,089
101-6000-452.05-30	COMMUNICATION	8,500	421	841	0	7,659
101-6000-452.05-31	CELLULAR PHONE	11,500	465	1,187	0	10,313
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	1,270	1,373	0	8,577
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,750	195	195	0	6,555
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	361	361	0	1,723
101-6000-452.06-10	OFFICE SUPPLIES	3,000	555	681	0	2,319
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	512	557	891-	20,134
101-6000-452.06-13	UNIFORMS	6,750	0	0	5,716	1,034
101-6000-452.06-14	POSTAGE & SHIPPING	700	311	306	0	394
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	2,111	10,268	4,588	46,931
101-6000-452.06-16	GENERAL SUPPLIES	1,500	119	119	0	1,381
101-6000-452.06-18	SAFETY SUPPLIES	2,600	244	359	0	2,241
101-6000-452.06-26	GASOLINE	59,698	135	4,203	0	55,495
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	0	300
101-6000-800.07-41	MACHINERY	40,485	0	12,269	28,216	0
101-6000-800.07-42	VEHICLES	45,000	0	0	0	45,000
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	3,307,306	230,047	634,152	38,552	2,634,602
**	PARKS	3,013,033	228,232	630,815	38,552	2,343,666

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	8,118	24,354	73,061	0
*	EXPENDITURE	97,415	8,118	24,354	73,061	0
**	WATER LILY GARDEN	97,415	8,118	24,354	73,061	0
***	PARKS	3,110,448	236,350	655,169	111,613	2,343,666

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-	421-	457-	0	35,943-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	970-	1,725-	0	60,275-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	53,243-	55,395-	0	51,605-
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	2,026-	15,016-	0	32,984-
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-	135-	370-	0	630-
101-6100-347.90-09	STATION 618	2,500-	0	0	0	2,500-
101-6100-347.90-10	NATURE CENTER	37,000-	2,153-	5,628-	0	31,372-
*	REVENUE	295,250-	58,948-	78,600-	0	216,650-
101-6100-451.01-10	FULL-TIME SAL	265,406	19,218	38,437	0	226,969
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	8,718	17,756	0	134,764
101-6100-451.01-30	OVERTIME	0	168	536	0	536-
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	4,631	0	31,184
101-6100-451.02-20	FICA	20,305	1,578	3,164	0	17,141
101-6100-451.02-30	RETIREMENT	45,762	3,405	6,808	0	38,954
101-6100-451.02-35	PARS	2,100	115	237	0	1,863
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	445	900	0	6,616
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	0	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	447	889	0	7,111
101-6100-451.04-12	NATURAL GAS	8,887	280	637	0	8,250
101-6100-451.04-13	ELECTRICITY	47,000	3,166	8,435	0	38,565
101-6100-451.04-23	CUSTODIAL	6,000	493	965	0	5,035
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	744	744	26	1,730
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,482	2,361	4,618	21,021
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	388	388	0	1,612
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	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	1,240	1,538	0	2,262
101-6100-451.05-30	COMMUNICATION	11,000	1,551	3,046	0	7,954
101-6100-451.05-31	CELLULAR PHONE	3,500	167	444	0	3,056
101-6100-451.05-40	ADVERTISING	7,164	440	1,190	0	5,974
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	580	935	0	9,865
101-6100-451.05-81	MILEAGE	1,500	79	93	0	1,407
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	1,129	1,372	0	4,628
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	72	122	60	2,818
101-6100-451.06-16	GENERAL SUPPLIES	2,000	227	282	0	1,718
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	0	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	782	782	1,103	18,115
101-6100-451.50-20	RECREATION PROGRAMS	56,000	739	6,050	492	49,458
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	1,349	10,372	8,905	52,973
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,917	2,895	0	16,306
101-6100-451.50-23	NATURE CENTER	20,000	1,567	1,567	0	18,433
*	EXPENDITURE	912,995	54,801	119,028	15,204	778,763
**	RECREATION	617,745	4,147-	40,428	15,204	562,113

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-	0	1,095-	0	5,905-
*	REVENUE	161,550-	0	1,095-	0	160,455-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	2,899	0	14,494
101-6104-451.01-20	PART-TIME & SEASONAL	0	315	315	0	315-
101-6104-451.02-10	GROUP INSURANCE	2,755	210	421	0	2,334
101-6104-451.02-20	FICA	1,331	115	225	0	1,106
101-6104-451.02-30	RETIREMENT	2,999	257	513	0	2,486
101-6104-451.02-35	PARS	991	4	4	0	987
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	63	115	0	581
101-6104-451.03-30	CONTRACT SERVICES	52,735	0	0	0	52,735
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	305	742	0	7,508
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	1,698	2,477	0	46,223
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	12	483	749	3,370
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	36	36	0	36-
101-6104-451.05-30	COMMUNICATION	1,500	114	223	0	1,277
101-6104-451.05-40	ADVERTISING	2,500	2,139	2,139	0	361
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	324	324	0	676
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	108	108	0	642
101-6104-451.06-50	CHEMICAL & MEDICAL	10,214	250	250	1,085	8,879
101-6104-451.07-50	CONTINGENCIES	156,379	0	0	0	156,379
*	EXPENDITURE	317,929	7,399	11,274	1,834	304,821
**	SWIMMING POOL	156,379	7,399	10,179	1,834	144,366
***	RECREATION	774,124	3,252	50,607	17,038	706,479

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	30,588-	35,988-	0	35,988
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	25-	25-	0	9,175-
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	33,874-	39,006-	0	246,295-
*	REVENUE	294,501-	64,487-	75,019-	0	219,482-
101-7500-431.01-10	FULL-TIME SALARIES	272,257	21,984	43,998	0	228,259
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	2,196	4,632	0	36,137
101-7500-431.02-10	GROUP INSURANCE	34,388	2,225	4,450	0	29,938
101-7500-431.02-20	FICA	20,828	1,686	3,379	0	17,449
101-7500-431.02-30	RETIREMENT	46,945	3,891	7,788	0	39,157
101-7500-431.02-35	PARS	537	29	60	0	477
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,095	402	824	0	2,271
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	126	0	850
101-7500-431.05-30	COMMUNICATION	4,135	86	172	0	3,963
101-7500-431.05-31	CELLULAR PHONE	2,045	179	365	0	1,680
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	600	526	526	0	74
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	183	210	0	990
101-7500-431.06-10	OFFICE SUPPLIES	1,500	6	6	0	1,494
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	59	468	0	732
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	932	1,499	0	9,001
101-7500-431.06-26	GASOLINE	10,000	0	813	0	9,187
*	EXPENDITURE	475,012	34,447	91,288	0	383,724
**	CODE COMPLIANCE	180,511	30,040-	16,269	0	164,242
***	CODE COMPLIANCE	180,511	30,040-	16,269	0	164,242

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	16,480	0	73,341
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	940	0	4,700
101-7801-441.02-10	GROUP INSURANCE	5,135	411	822	0	4,313
101-7801-441.02-20	FICA	6,871	643	1,286	0	5,585
101-7801-441.02-30	RETIREMENT	15,487	1,540	3,079	0	12,408
101-7801-441.02-60	WORKERS COMP. INSURANCE	327	28	57	0	270
101-7801-441.03-30	CONTRACT SERVICES	24,000	0	4,000	18,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	18	0	92
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	74	120	0	936
101-7801-441.05-30	COMMUNICATION	550	43	86	0	464
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	0	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	1	4	0	196
*	EXPENDITURE	158,931	11,459	29,392	18,000	111,539
**	HEALTH ADMINISTRATION	158,931	11,459	29,392	18,000	111,539

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-	3,231-	5,781-	0	61,205-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	798-	2,331-	0	32,646-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,016-	1,901-	0	24,197-
*	REVENUE	128,061-	5,045-	10,013-	0	118,048-
101-7803-442.01-10	FULL-TIME SALARIES	418,059	46,456	81,708	0	336,351
101-7803-442.01-30	OVERTIME	36,777	424	1,245	0	35,532
101-7803-442.01-40	LEAVE PAYOFFS	9,111	0	9,111	0	0
101-7803-442.02-10	GROUP INSURANCE	70,803	3,988	7,977	0	62,826
101-7803-442.02-20	FICA	32,681	3,176	6,207	0	26,474
101-7803-442.02-30	RETIREMENT	73,654	7,200	14,056	0	59,598
101-7803-442.02-35	PARS	0	81	164	0	164-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,302	585	1,060	0	4,242
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	671	1,600	0	6,404
101-7803-442.04-12	NATURAL GAS	3,375	0	19	0	3,356
101-7803-442.04-13	ELECTRICITY	19,800	1,410	3,417	0	16,383
101-7803-442.04-23	CUSTODIAL	16,540	328	328	0	16,212
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	0	0	2,220
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	378	766	372	9,574
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	0	0	4,250
101-7803-442.04-33	VEHICLE MAINTENANCE	31,676	0	31,676	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	142	268	0	1,141
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	421	0	2,579
101-7803-442.05-30	COMMUNICATION	5,584	590	1,148	0	4,436
101-7803-442.05-31	CELLULAR PHONE	2,165	159	353	0	1,812
101-7803-442.05-50	PRINTING & COPYING	1,290	0	0	0	1,290
101-7803-442.05-80	TRAVEL & LODGING	3,000	237	237	0	2,763
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	325	325	0	1,541
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	6	7	1,500	493
101-7803-442.06-16	GENERAL SUPPLIES	11,795	50	80	0	11,715
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	0	836	0	35,501
101-7803-442.06-30	FOOD	26,192	987	987	125	25,080
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,393	2,393	1,277	33,155
101-7803-800.07-44	TECHNOLOGY CAPITAL	550	0	0	0	550
*	EXPENDITURE	953,629	69,797	166,389	2,452	784,788
**	ANIMAL CONTROL	825,568	64,752	156,376	2,452	666,740
***	HEALTH	984,499	76,211	185,768	20,452	778,279

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	4,619	13,856	0	41,567
*	EXPENDITURE	55,423	4,619	13,856	0	41,567
**	CONTRIBUTIONS	55,423	4,619	13,856	0	41,567
***	SOCIAL SERVICES	55,423	4,619	13,856	0	41,567

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-	2,222-	3,125-	0	20,875-
101-8000-341.40-05	PHOTO FEES	800-	64-	329-	0	471-
101-8000-342.20-01	ALARM CHARGE	173,675-	11,100-	26,901-	0	146,774-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	530-	12,781-	0	297,219-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-
*	REVENUE	522,675-	13,916-	43,136-	0	479,539-
101-8000-421.03-30	CONTRACT SERVICES	158,489	160	517-	923	158,083
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	439	3,367	5,197	24,099
101-8000-421.03-50	SPECIAL SERVICES	3,150	27	1,452	12	1,686
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	417	855	0	2,805
101-8000-421.04-12	NATURAL GAS	2,556	52	106	0	2,450
101-8000-421.04-13	ELECTRICITY	89,110	7,014	15,881	0	73,229
101-8000-421.04-23	CUSTODIAL	10,250	807	1,465	0	8,785
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,402	5,114	2,339	47,966
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	325	7,378	0	325-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	471	386,972	0	1,148-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,583	15,220	0	64,321
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,529	3,954	1,499	25,396
101-8000-421.05-30	COMMUNICATION	74,712	5,697	11,377	0	63,335
101-8000-421.05-31	CELLULAR PHONE	43,370	3,029	7,621	0	35,749
101-8000-421.05-40	ADVERTISING	18,000	780	780	0	17,220
101-8000-421.05-41	RECRUITING	3,000	0	1,500	0	1,500
101-8000-421.05-50	PRINTING & COPYING	2,700	255	255	390	2,055
101-8000-421.05-80	TRAVEL & LODGING	8,000	282	781	0	7,219
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	3,394	0	3,056
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	150	3,416	955	5,394
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	23,539	1,420-	1,420-	0	24,959
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,398	1,510	39	6,076
101-8000-421.06-11	FORMS	1,358	0	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	16,549	21,149	4,232	42,719
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	541	794	5,090	11,841
101-8000-421.06-16	GENERAL SUPPLIES	7,147	498	748	283	6,116
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	297	297	0	6,703
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	5,437	13,095-	59,158
101-8000-421.06-26	GASOLINE	453,000	855	24,351	0	428,649
101-8000-421.06-30	FOOD	8,125	259	576	93	7,456
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	0	1,898	0	43,898
*	EXPENDITURE	1,718,211	50,396	526,048	7,957	1,184,206
**	DEPARTMENTAL SERVICES	1,195,536	36,480	482,912	7,957	704,667

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	1,094,007	88,686	179,119	0	914,888
101-8020-421.01-30	OVERTIME	19,000	1,346	3,180	0	15,820
101-8020-421.01-61	UNIFORM ALLOWANCE	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	187,340	11,387	23,195	0	164,145
101-8020-421.02-20	FICA	83,695	6,401	13,017	0	70,678
101-8020-421.02-30	RETIREMENT	188,628	15,417	31,344	0	157,284
101-8020-421.02-35	PARS	0	38	78	0	78-
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,073	1,001	2,053	0	6,020
101-8020-421.05-80	TRAVEL & LODGING	10,000	50	4,041	0	5,959
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	700	700	0	3,300
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	133	705	0	9,750
*	EXPENDITURE	1,605,988	125,159	258,182	0	1,347,806
**	POLICE ADMINISTRATION	1,605,988	125,159	258,182	0	1,347,806
***	POLICE	2,801,524	161,639	741,094	7,957	2,052,473

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	9,161,079	755,617	1,509,786	0	7,651,293
101-8100-421.01-20	PART-TIME & SEASONAL	90,623	6,850	15,350	0	75,273
101-8100-421.01-30	OVERTIME	331,779	36,860	65,364	0	266,415
101-8100-421.01-35	SIGN ON BONUS	0	1,500	1,500	0	1,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	35,120	68,385	0	68,385-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,491	82,866	0	418,726
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	3,460	0	17,300
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	600	28,300	0	1,300-
101-8100-421.02-10	GROUP INSURANCE	903,640	59,985	120,390	0	783,250
101-8100-421.02-20	FICA	707,743	64,852	130,779	0	576,964
101-8100-421.02-30	RETIREMENT	1,595,231	154,361	311,165	0	1,284,066
101-8100-421.02-35	PARS	0	89	200	0	200-
101-8100-421.02-60	WORKERS COMP. INSURANCE	360,062	28,575	57,892	0	302,170
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,163	2,542	0	9,623
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	2,420	2,420	0	3,835
101-8100-421.06-10	OFFICE SUPPLIES	10,000	740	4,322	0	5,678
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	2,837	3,143	3,204	3,553
101-8100-421.06-13	UNIFORMS	3,000	46	245	522	2,233
*	EXPENDITURE	13,740,829	1,194,836	2,408,109	3,726	11,328,994
**	C.I.D.	13,740,829	1,194,836	2,408,109	3,726	11,328,994
***	POLICE	13,740,829	1,194,836	2,408,109	3,726	11,328,994

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	0	4,915	0	48,671
101-8200-421.05-80	TRAVEL & LODGING	10,700	164	1,799	30	8,871
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-8200-421.06-10	OFFICE SUPPLIES	2,335	286	286	0	2,049
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,933	5,866	27	13,378
*	EXPENDITURE	89,752	2,383	12,866	57	76,829
**	PATROL	89,752	2,383	12,866	57	76,829
***	POLICE	89,752	2,383	12,866	57	76,829

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	0	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	3,500	126	187	0	3,313
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	3,700	126	185	0	3,515
**	RECORDS	3,700	126	185	0	3,515
***	POLICE	3,700	126	185	0	3,515

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	0	600	0	24,400
101-8500-421.05-65	SPECIAL PROJECT "A"	59,231	0	0	467	58,764
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	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	32	182	0	6,418
*	EXPENDITURE	98,231	32	1,204	467	96,560
**	COMMUNICATION SERVICES	75,231	32	1,204	467	73,560
***	NARCOTICS	75,231	32	1,204	467	73,560

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	18,067	36,294	0	153,706
101-8702-421.02-20	FICA	14,535	1,385	2,776	0	11,759
101-8702-421.02-30	RETIREMENT	36,732	3,337	6,701	0	30,031
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	609	1,226	0	5,385
*	EXPENDITURE	247,878	23,398	46,997	0	200,881
**	TRAFFIC SAFETY	247,878	23,398	46,997	0	200,881

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	1,024	2,694	0	27,306
101-8703-421.02-20	FICA	2,295	80	210	0	2,085
101-8703-421.02-30	RETIREMENT	5,883	188	494	0	5,389
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	28	80	0	964
*	EXPENDITURE	39,222	1,320	3,478	0	35,744
**	DWI STEP	39,222	1,320	3,478	0	35,744
***	OTHER GRANTS	287,100	24,718	50,475	0	236,625

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-	237,892-	456,072-	0	2,193,928-
101-9000-342.50-02	ELDERLY	240,000-	16,529-	28,543-	0	211,457-
101-9000-342.50-03	OUT OF TOWN	20,000-	149	1,474-	0	18,526-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	2,727-	11,791-	0	58,209-
101-9000-342.50-05	STANDBY	40,000-	30,260-	32,513-	0	7,487-
101-9000-344.30-08	CLEAN UP FEES	50,000-	7,305-	8,360-	0	41,640-
101-9000-380.10-00	MISC	0	128-	443-	0	443
*	REVENUE	3,070,000-	294,692-	539,196-	0	2,530,804-
101-9000-422.01-10	FULL-TIME SALARIES	8,302,185	699,988	1,399,976	0	6,902,209
101-9000-422.01-30	OVERTIME	361,682	50,649	86,611	0	275,071
101-9000-422.01-50	INCENTIVE PAY	983,412	82,043	160,511	0	822,901
101-9000-422.01-51	LOYALTY PAY	604,200	50,350	100,700	0	503,500
101-9000-422.02-10	GROUP INSURANCE	931,190	62,038	124,077	0	807,113
101-9000-422.02-20	FICA	148,646	12,060	23,865	0	124,781
101-9000-422.02-30	RETIREMENT	2,070,799	178,735	353,771	0	1,717,028
101-9000-422.02-60	WORKERS COMP. INSURANCE	255,262	21,321	42,296	0	212,966
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	5,750	0	27,950
101-9000-422.03-30	CONTRACT SERVICES	351,310	29,294	55,365	0	295,945
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	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,312	2,732	0	13,768
101-9000-422.04-12	NATURAL GAS	18,530	652	1,399	0	17,131
101-9000-422.04-13	ELECTRICITY	70,000	5,890	14,281	847	54,872
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	7,747	15,080	3,808	59,157
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	11,711	34,323	6,163	74,257
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	11	38,787	0	22-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,099	4,123	0	21,877
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,554	3,472	1,748	14,880
101-9000-422.05-21	INSURANCE-LIABILITY	1,450	1,437	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	2,797	5,592	0	32,458
101-9000-422.05-31	CELLULAR PHONE	11,200	738	2,930	577	7,693
101-9000-422.05-40	ADVERTISING	400	160	160	0	240
101-9000-422.05-41	RECRUITING	7,200	0	0	4,959	2,241
101-9000-422.05-50	PRINTING & COPYING	2,000	0	376	0	1,624
101-9000-422.05-80	TRAVEL & LODGING	15,594	3,251	4,793	0	10,801
101-9000-422.05-81	MILEAGE	3,406	63	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	24	874	0	32,376
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	474	2,174	100	24,711
101-9000-422.06-10	OFFICE SUPPLIES	11,705	1,068	2,322	0	9,383
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	2,599	3,030	976	43,940
101-9000-422.06-13	UNIFORMS	147,302	697	1,130	1,604	144,568
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	79	132	8	1,860
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,759	3,376	0	17,270
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	1,096	0	904
101-9000-422.06-26	GASOLINE	171,027	123	12,246	0	158,781
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	13,812	25,936	0	106,976
101-9000-800.07-20	BUILDINGS	0	0	1,742	10,010	11,752-
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	12,420	12,420	0	1,580

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	1,260,872	2,553,574	30,800	12,549,338
** FIRE		12,063,712	966,180	2,014,378	30,800	10,018,534
*** FIRE		12,063,712	966,180	2,014,378	30,800	10,018,534

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-	2,275-	6,025-	0	28,975-
101-9300-322.60-00	LICENSES AND PERMITS	40,000-	1,850-	4,050-	0	35,950-
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	2,184-	2,722-	0	2,722
*	REVENUE	85,000-	6,309-	12,797-	0	72,203-
101-9300-422.01-10	FULL-TIME SALARIES	455,905	37,992	75,984	0	379,921
101-9300-422.01-30	OVERTIME	5,480	474	729	0	4,751
101-9300-422.01-50	INCENTIVE PAY	10,915	905	1,810	0	9,105
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
101-9300-422.02-10	GROUP INSURANCE	44,080	3,333	6,666	0	37,414
101-9300-422.02-20	FICA	26,594	2,082	4,149	0	22,445
101-9300-422.02-30	RETIREMENT	82,561	7,547	15,056	0	67,505
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	794	1,584	0	8,355
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	281	0	1,404
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	345	689	0	4,411
101-9300-422.05-31	CELLULAR PHONE	4,420	79	370	0	4,050
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	854	2,935	82	11,983
101-9300-422.05-66	SPECIAL PROJECT "B"	2,390	0	0	0	2,390
101-9300-422.05-80	TRAVEL & LODGING	5,000	850	850	0	4,150
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	1,084	1,084	0	1,861
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,480	0	0	0	2,480
101-9300-422.06-10	OFFICE SUPPLIES	5,000	106	147	1,067	3,786
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	156	156	40	2,004
101-9300-422.06-13	UNIFORMS	2,400	335	335	678	1,387
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	152	261	0	1,239
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	486	486	0	1,814
101-9300-422.06-18	SAFETY SUPPLIES	3,983	650	650	720	2,613
101-9300-422.06-26	GASOLINE	4,800	0	351	0	4,449
101-9300-422.06-30	FOOD	200	0	0	0	200
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	442	442	0	1,358
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,750	938	938	0	3,812
*	EXPENDITURE	725,054	60,685	125,144	2,587	597,323
**	FIRE MARSHAL	640,054	54,376	112,347	2,587	525,120
***	FIRE MARSHAL	640,054	54,376	112,347	2,587	525,120
****	GENERAL	1,792,646	32,693-	3,370,046	839,306	2,416,706-

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	56-	88-	0	88
*	REVENUE	0	56-	88-	0	88
**	INTERGOVERNMENTAL	0	56-	88-	0	88
***	INTERGOVERNMENTAL	0	56-	88-	0	88

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-	17,369-	37,376-	0	192,624-
*	REVENUE	230,000-	17,369-	37,376-	0	192,624-
103-2100-431.01-10	FULL-TIME SALARIES	0	585	953	0	953-
103-2100-431.02-10	GROUP INSURANCE	0	14	0	0	0
103-2100-431.02-20	FICA	0	26	216-	0	216
103-2100-431.02-30	RETIREMENT	0	104	169	0	169-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	2	3	0	3-
*	EXPENDITURE	0	731	909	0	909-
**	TRANSPORTATION GRANT	230,000-	16,638-	36,467-	0	193,533-

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	4,727	10,174	0	19,089
103-2101-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2101-431.02-10	GROUP INSURANCE	11,944	226	600	0	11,344
103-2101-431.02-20	FICA	7,033	362	778	0	6,255
103-2101-431.02-30	RETIREMENT	13,676	837	1,801	0	11,875
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	15	33	0	203
103-2101-431.02-70	FRINGE BENEFITS	5,912	745	1,604	0	4,308
103-2101-431.03-11	INDIRECT COSTS	3,000	689	1,482	0	1,518
103-2101-431.03-20	PROFESSIONAL SERVICES	0	250	250	289	539-
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,200	0	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	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	243	487	0	4,013
103-2101-431.05-30	COMMUNICATION	2,800	172	345	0	2,455
103-2101-431.05-31	CELLULAR PHONE	1,000	74	148	0	852
103-2101-431.05-40	ADVERTISING	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	0	773	1,413	0	1,413-
103-2101-431.05-81	MILEAGE	550	0	89	0	461
103-2101-431.05-90	CONVENTIONS & SCHOOLS	0	80	80	0	80-
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	205	205	0	2,045
103-2101-431.06-10	OFFICE SUPPLIES	1,665	77	77	0	1,588
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	9,475	33,822	531	68,747
**	TRANS. PLANNING TASK 01	103,100	9,475	33,822	531	68,747

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	838	2,547	0	31,633
103-2102-431.02-10	GROUP INSURANCE	1,625	72	185	0	1,440
103-2102-431.02-20	FICA	1,000	64	195	0	805
103-2102-431.02-30	RETIREMENT	3,975	148	451	0	3,524
103-2102-431.02-60	WORKERS COMP. INSURANCE	86	3	8	0	78
103-2102-431.02-70	FRINGE BENEFITS	1,489	132	402	0	1,087
103-2102-431.03-11	INDIRECT COSTS	1,845	122	371	0	1,474
*	EXPENDITURE	44,200	1,379	4,159	0	40,041
**	TRANS. PLANNING TASK 02	44,200	1,379	4,159	0	40,041

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	645	1,239	0	26,748
103-2103-431.02-10	GROUP INSURANCE	1,836	61	117	0	1,719
103-2103-431.02-20	FICA	1,099	49	95	0	1,004
103-2103-431.02-30	RETIREMENT	2,988	114	219	0	2,769
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	2	4	0	87
103-2103-431.02-70	FRINGE BENEFITS	2,154	102	195	0	1,959
103-2103-431.03-11	INDIRECT COSTS	1,645	94	180	0	1,465
*	EXPENDITURE	37,800	1,067	2,049	0	35,751
**	TRANS. PLANNING-TASK 03	37,800	1,067	2,049	0	35,751

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	710	3,388	0	35,210
103-2104-431.02-10	GROUP INSURANCE	1,125	67	398	0	727
103-2104-431.02-20	FICA	816	54	259	0	557
103-2104-431.02-30	RETIREMENT	1,781	126	600	0	1,181
103-2104-431.02-60	WORKERS COMP. INSURANCE	60	2	11	0	49
103-2104-431.02-70	FRINGE BENEFITS	1,397	112	534	0	863
103-2104-431.03-11	INDIRECT COSTS	1,123	103	494	0	629
*	EXPENDITURE	44,900	1,174	5,684	0	39,216
**	TRANS. PLANNING-TASK 04	44,900	1,174	5,684	0	39,216
***	TRANSPORTATION GRANT	0	3,543-	9,247	531	9,778-

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-	10,608-	10,608-	0	109,115-
103-6700-365.87-00 NUTRITION CONTRIBUTIONS	31,000-	3,084-	6,679-	0	24,321-
103-6700-365.87-01 UNDER 60	2,222-	330-	638-	0	1,584-
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-	17,315-	0	86,574-
* REVENUE	275,367-	22,679-	35,240-	0	240,127-
103-6700-441.01-10 FULL-TIME SAL	76,273	6,333	12,667	0	63,606
103-6700-441.01-20 PART-TIME & SEASONAL	22,042	1,874	3,749	0	18,293
103-6700-441.01-30 OVERTIME	0	252	532	0	532-
103-6700-441.02-10 GROUP INSURANCE	16,530	1,263	2,526	0	14,004
103-6700-441.02-20 FICA	7,521	620	1,242	0	6,279
103-6700-441.02-30 RETIREMENT	16,953	1,497	3,000	0	13,953
103-6700-441.02-60 WORKERS COMP. INSURANCE	2,017	156	312	0	1,705
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	137	137	0	3,863
103-6700-441.04-33 VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20 INSURANCE-CATASTROPHE	62	53	53	0	9
103-6700-441.05-30 COMMUNICATION	300	0	0	0	300
103-6700-441.05-40 ADVERTISING	1,376	161	161	0	1,215
103-6700-441.05-50 PRINTING & COPYING	1,643	110	110	0	1,533
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	0	155	0	2,292
103-6700-441.06-13 UNIFORMS	800	0	0	0	800
103-6700-441.06-14 POSTAGE & SHIPPING	200	3	4	0	196
103-6700-441.06-16 GENERAL SUPPLIES	4,368	0	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	0	89	0	1,011
103-6700-441.06-30 FOOD	105,926	4,910	15,492	0	90,434
103-6700-441.06-40 BOOKS & PERIODICALS	262	0	0	0	262
* EXPENDITURE	275,367	17,369	44,599	0	230,768
** NUTRITION	0	5,310-	9,359	0	9,359-

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	5,310-	9,359	349	9,708-

FUND 103 INTERGOVERNMENTAL
DEPT 70 NURSING/IMMUN. STD/HIV
DIV 01 NURSING/IMMUN. STD/HIV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7001-345.30-01	INJECTIONS	10,000-	932-	2,122-	0	7,878-
103-7001-345.30-02	TB	10,000-	870-	1,810-	0	8,190-
103-7001-345.30-05	LABS	1,700-	0	230-	0	1,470-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	210-	721-	0	1,779-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	740-	1,420-	0	2,080-
103-7001-380.10-00	MISC	1,200-	74-	194-	0	1,006-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	9,056-	18,111-	0	90,555-
*	REVENUE	137,566-	11,882-	24,608-	0	112,958-
103-7001-441.01-10	FULL-TIME SAL	60,968	5,062	10,125	0	50,843
103-7001-441.01-30	OVERTIME	0	9	9	0	9-
103-7001-441.02-10	GROUP INSURANCE	8,265	212	423	0	7,842
103-7001-441.02-20	FICA	4,664	356	712	0	3,952
103-7001-441.02-30	RETIREMENT	10,512	898	1,794	0	8,718
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	74	149	0	853
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	435	1,595	290-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	440	3,357-	5,767
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	335	669	0	3,711
103-7001-441.05-80	TRAVEL & LODGING	4,500	466	847	0	3,653
103-7001-441.05-81	MILEAGE	500	0	83	0	417
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	375	375	0	625
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
103-7001-441.06-14	POSTAGE & SHIPPING	350	2	3	0	347
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	0	513	0	20,322
*	EXPENDITURE	137,566	8,154	16,577	1,762-	122,751
**	NURSING/IMMUN. STD/HIV	0	3,728-	8,031-	1,762-	9,793
***	NURSING/IMMUN. STD/HIV	0	3,728-	8,031-	1,762-	9,793

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-	448-	968-	0	75,777-
*	REVENUE	76,745-	448-	968-	0	75,777-
103-7201-441.01-10	FULL-TIME SAL	35,174	2,557	4,527	0	30,647
103-7201-441.01-60	CAR ALLOWANCES	4,117	354	697	0	3,420
103-7201-441.02-10	GROUP INSURANCE	3,857	107	204	0	3,653
103-7201-441.02-20	FICA	2,855	103	192	0	2,663
103-7201-441.02-30	RETIREMENT	1,889	188	359	0	1,530
103-7201-441.02-35	PARS	700	24	42	0	658
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	43	77	0	1
103-7201-441.03-50	SPECIAL SERVICES	475	0	0	0	475
103-7201-441.04-32	EQUIPMENT MAINTENANCE	83,341	0	0	29,475	53,866
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	70	116	0	940
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	129	258	0	1,902
103-7201-441.05-31	CELLULAR PHONE	1,460	0	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	0	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	63-	63-	0	2,563
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	2	3	0	997
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	160,086	3,514	9,045	29,475	121,566
**	ENVIRONMENTAL HEALTH SERV	83,341	3,066	8,077	29,475	45,789

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-	17,570-	21,161-	0	98,272-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	855-	1,709-	0	8,547-
*	REVENUE	129,689-	18,425-	22,870-	0	106,819-
103-7202-441.01-10	FULL-TIME SAL	84,433	6,583	13,255	0	71,178
103-7202-441.01-60	CAR ALLOWANCES	9,973	821	1,653	0	8,320
103-7202-441.02-10	GROUP INSURANCE	12,673	735	1,480	0	11,193
103-7202-441.02-20	FICA	6,454	506	1,020	0	5,434
103-7202-441.02-30	RETIREMENT	14,480	1,310	2,639	0	11,841
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	109	219	0	1,457
*	EXPENDITURE	129,689	10,064	20,266	0	109,423
**	RLSS/LPHS	0	8,361-	2,604-	0	2,604

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-	18,317-	23,625-	0	76,671-
*	REVENUE	100,296-	18,317-	23,625-	0	76,671-
103-7203-441.01-10	FULL-TIME SAL	73,317	6,057	12,113	0	61,204
103-7203-441.01-30	OVERTIME	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	684	1,367	0	7,273
103-7203-441.02-20	FICA	5,609	418	844	0	4,765
103-7203-441.02-30	RETIREMENT	12,641	1,074	2,169	0	10,472
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	44	87	0	500
103-7203-441.05-31	CELLULAR PHONE	1,879	156	312	0	1,567
103-7203-441.05-80	TRAVEL & LODGING	4,597	842	1,406	0	3,191
103-7203-441.05-81	MILEAGE	339	0	0	0	339
*	EXPENDITURE	107,609	9,275	18,416	0	89,193
**	PHEP PUBLIC HEALTH & EMER	7,313	9,042-	5,209-	0	12,522

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-	1,672-	0	8,358-
*	REVENUE	10,030-	836-	1,672-	0	8,358-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	1,672	0	8,358
*	EXPENDITURE	10,030	836	1,672	0	8,358
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	90,654	14,337-	264	29,475	60,915

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-	0	125,834-	0	788,826-
*	REVENUE	914,660-	0	125,834-	0	788,826-
103-7700-441.01-10	FULL-TIME SAL	415,419	34,661	69,322	0	346,097
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,407	9,128	0	38,872
103-7700-441.01-30	OVERTIME	8,000	0	68	0	7,932
103-7700-441.02-10	GROUP INSURANCE	71,630	5,473	10,945	0	60,685
103-7700-441.02-20	FICA	31,779	2,545	5,095	0	26,684
103-7700-441.02-30	RETIREMENT	71,629	6,135	12,270	0	59,359
103-7700-441.02-35	PARS	0	57	120	0	120-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	242	486	0	2,344
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	11,357	0	56,783
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	193	193	0	2,607
103-7700-441.03-21	AUDITING FEES	2,590	0	0	0	2,590
103-7700-441.03-30	CONTRACT SERVICES	12,300	43	86	240-	12,454
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	0	96	0	8,139
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	200	0	1,900
103-7700-441.04-12	NATURAL GAS	1,200	40	81	609	510
103-7700-441.04-13	ELECTRICITY	9,000	112	293	0	8,707
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	0	2,500	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	2,000	3,000	8,200	800
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	571	907	30	12,713
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	1,258	2,514	0	20,486
103-7700-441.05-31	CELLULAR PHONE	1,600	125	249	0	1,351
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	1,141	2,360	166	15,974
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	0	947	0	11,553
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	99	137	0	2,463
103-7700-441.06-16	GENERAL SUPPLIES	8,774	1,967	1,957	1,001	5,816
103-7700-441.06-26	GASOLINE	1,750	0	91	0	1,659
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	1,262	1,538	443	6,719
*	EXPENDITURE	914,660	68,109	135,940	10,209	768,511
**	WIC	0	68,109	10,106	10,209	20,315-
***	WIC	0	68,109	10,106	10,209	20,315-

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	4,924	0	24,726
103-7808-441.02-10	GROUP INSURANCE	5,510	421	842	0	4,668
103-7808-441.02-20	FICA	2,268	162	323	0	1,945
103-7808-441.02-30	RETIREMENT	5,112	436	872	0	4,240
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	8	16	0	472
103-7808-441.04-41	RENT OF LAND & BUILDINGS	367,309	3,575	7,142	44,425	315,742
*	EXPENDITURE	410,337	7,064	14,119	44,425	351,793
**	1115 WAIVER	272,837	7,064	14,119	44,425	214,293
***	HEALTH	272,837	7,064	14,119	44,425	214,293

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-	1,191-	1,191-	0	23,809-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	7,893-	15,786-	0	78,931-
*	REVENUE	119,717-	9,084-	16,977-	0	102,740-
103-7900-441.01-10	FULL-TIME SAL	52,816	4,386	8,771	0	44,045
103-7900-441.02-10	GROUP INSURANCE	4,077	191	382	0	3,695
103-7900-441.02-20	FICA	4,040	325	650	0	3,390
103-7900-441.02-30	RETIREMENT	9,107	776	1,552	0	7,555
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	14	28	0	164
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	5,606	6,725	900	15,110
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	115,278	0	0	0	115,278
103-7900-441.05-67	SPECIAL PROJECT "C"	1,837	0	0	0	1,837
103-7900-441.05-68	SPECIAL PROJECT "D"	25,000	8,333	8,333	4,101	12,566
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	237,847	19,631	26,441	5,001	206,405
**	SOCIAL SERVICES	118,130	10,547	9,464	5,001	103,665
***	SOCIAL SERVICES	118,130	10,547	9,464	5,001	103,665

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-	20,137-	20,137-	0	0
*	REVENUE	20,137-	20,137-	20,137-	0	0
103-8720-421.06-18	SAFETY SUPPLIES	14,446	0	0	14,446	0
103-8720-901.08-26	TRANSFER TO TOMGREEN COUN	5,691	5,691	5,691	0	0
*	EXPENDITURE	20,137	5,691	5,691	14,446	0
**	2015 JAG GRANT	0	14,446-	14,446-	14,446	0
***	OTHER GRANTS	0	14,446-	14,446-	14,446	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						
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	1,140,469	0	0	1,140,469	0
*	EXPENDITURE	1,140,469	0	0	1,140,469	0
**	FIRE TRAINING CENTER	59,531-	0	0	1,140,469	1,200,000-
***	FIRE	59,531-	0	0	1,140,469	1,200,000-

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-	9,052-	0	45,259-
*	REVENUE	150,911-	4,526-	9,052-	0	141,859-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	3,311	6,623	0	37,356
103-9200-424.01-20	PART-TIME & SEASONAL	0	404	404	0	404-
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	379	758	0	4,752
103-9200-424.02-20	FICA	3,365	242	477	0	2,888
103-9200-424.02-30	RETIREMENT	7,583	586	1,172	0	6,411
103-9200-424.02-35	PARS	0	5	5	0	5-
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	12	23	0	137
103-9200-424.03-33	COMPUTER MAINTENANCE	3,000	0	0	0	3,000
103-9200-424.04-11	WATER/SEWER UTILITIES	1,000	73	154	0	846
103-9200-424.04-13	ELECTRICITY	25,425	4,052	8,279	0	17,146
103-9200-424.04-23	CUSTODIAL	6,875	0	0	0	6,875
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,000	477	477	194	4,329
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	72	0	1,928
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	0	1,833	0	9,167
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	429	0	2,403
103-9200-424.05-30	COMMUNICATION	70	1,045	2,089	0	2,019-
103-9200-424.05-31	CELLULAR PHONE	1,000	118	236	0	764
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	235	235	0	1,777
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	7	7	0	193
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	0	194	0	4,806
103-9200-800.07-44	TECHNOLOGY CAPITAL	4,964	0	0	0	4,964
*	EXPENDITURE	150,911	11,196	25,467	194	125,250
**	EMERGENCY MANAGEMENT	0	6,670	16,415	194	16,609-
***	EMERGENCY MANAGEMENT	0	6,670	16,415	194	16,609-
****	INTERGOVERNMENTAL	422,090	50,970	46,409	1,243,337	867,656-

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-	263,802-	268,136-	0	4,107,339-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	7,368-	9,602-	0	30,398-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	649-	905-	0	994-
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-	33,333-	0	166,667-
*	REVENUE	7,170,362-	288,486-	311,976-	0	6,858,386-
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	8,500	8,500	0	4,792-
*	EXPENDITURE	7,170,362	8,500	8,500	0	7,161,862
**	DEBT SERVICE	0	279,986-	303,476-	0	303,476
***	DEBT SERVICE	0	279,986-	303,476-	0	303,476
****	DEBT SERVICE	0	279,986-	303,476-	0	303,476

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-	180-	251-	0	2,095-
*	REVENUE	2,346-	180-	251-	0	2,095-
**	TIRZ	2,346-	180-	251-	0	2,095-
***	TIRZ	2,346-	180-	251-	0	2,095-

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	339,981	11,086	11,086	90,538	238,357
106-2910-411.05-65	SPECIAL PROJECT "A"	425,097	0	0	0	425,097
106-2910-411.06-14	POSTAGE & SHIPPING	0	1	4	0	4-
*	EXPENDITURE	765,078	11,087	11,090	90,538	663,450
**	DOWNTOWN	516,808	11,087	11,090	90,538	415,180

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	415,404	7,051	7,051	7,273	401,080
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	163	0	163-
106-2920-411.04-13	ELECTRICITY	0	159	316	0	316-
106-2920-411.05-65	SPECIAL PROJECT "A"	505,544	0	0	0	505,544
*	EXPENDITURE	920,948	7,292	7,530	7,273	906,145
**	NORTH	513,990	7,292	7,530	7,273	499,187

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	255,017	0	198,251	56,766	0
*	EXPENDITURE	255,017	0	198,251	56,766	0
**	NEW FREEDOM GRANT	255,017	0	198,251	56,766	0
***	TIRZ	1,285,815	18,379	216,871	154,577	914,367
****	TIRZ	1,283,469	18,199	216,620	154,577	912,272

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-
201-0000-380.60-00	DISCOUNTS	0	7-	7-	0	7
*	REVENUE	66-	7-	7-	0	59-
**	STATE OFFICE BUILDING	66-	7-	7-	0	59-
***	STATE OFFICE BUILDING	66-	7-	7-	0	59-

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-	165,642-	0	828,858-
*	REVENUE	995,000-	82,821-	165,642-	0	829,358-
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	13,320	0	66,886
201-1908-491.01-30	OVERTIME	1,000	191	257	0	743
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.02-10	GROUP INSURANCE	11,020	842	1,684	0	9,336
201-1908-491.02-20	FICA	6,135	541	1,072	0	5,063
201-1908-491.02-30	RETIREMENT	13,830	1,269	2,516	0	11,314
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	290	576	0	3,084
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	17,000	1,000	80,650
201-1908-491.03-50	SPECIAL SERVICES	4,000	0	867	0	3,133
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	764	1,517	0	5,483
201-1908-491.04-12	NATURAL GAS	5,898	0	67	0	5,831
201-1908-491.04-13	ELECTRICITY	91,650	8,741	18,798	0	72,852
201-1908-491.04-23	CUSTODIAL	250	0	0	0	250
201-1908-491.04-30	GENERAL MAINTENANCE	5,000	617	823	0	4,177
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	451	979	303	3,751
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	1,067	2,234	231	6,535
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	0	15,667	0	172,681
201-1908-491.05-30	COMMUNICATION	1,000	86	172	0	828
201-1908-491.05-31	CELLULAR PHONE	900	0	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	4	7	0	7-
201-1908-491.06-26	GASOLINE	200	0	0	0	200
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	59,582	0	60,134	0	552-
*	EXPENDITURE	993,858	30,343	138,750	1,534	853,574
**	STATE OFFICE OPERATIONS	1,142-	52,478-	26,892-	1,534	24,216

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-	37,573-	0	188,023-
*	REVENUE	225,596-	18,786-	37,573-	0	188,023-
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	3,600	2,300	15,700
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	465	171	864
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	149	305	0	1,445
201-1909-491.04-12	NATURAL GAS	2,000	123	168	0	1,832
201-1909-491.04-13	ELECTRICITY	27,000	2,326	5,110	0	21,890
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	3,000	761	761	0	2,239
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	427	666	0	1,867
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	348	348	3,954	8,125
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	0	8,917	0	98,083
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
*	EXPENDITURE	286,386	5,934	20,340	6,425	259,621
**	STATE OFFICE/STABLES	60,790	12,852-	17,233-	6,425	71,598
***	NON-DEPARTMENTAL	59,648	65,330-	44,125-	7,959	95,814
****	STATE OFFICE BUILDING	59,582	65,337-	44,132-	7,959	95,755

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	30-	619-	0	619
203-0000-347.70-01	RENTALS	20,000-	581-	1,731-	0	18,269-
203-0000-347.70-05	CONCESSIONS	8,000-	1,265-	1,717-	0	6,283-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	13,188-	27,183-	0	60,817-
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	35-	55-	0	33
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	58,067-	116,134-	0	580,668-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	8,333-	8,333-	0	41,667-
*	REVENUE	891,824-	81,499-	155,772-	0	736,052-
**	TEXAS BANK SPORTS COMPLEX	891,824-	81,499-	155,772-	0	736,052-
***	TEXAS BANK SPORTS COMPLEX	891,824-	81,499-	155,772-	0	736,052-

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	17,059	33,968	0	193,088
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	0	0	0	12,480
203-6019-451.01-30	OVERTIME	17,264	2,136	4,034	0	13,230
203-6019-451.02-10	GROUP INSURANCE	42,834	2,852	5,703	0	37,131
203-6019-451.02-20	FICA	17,369	1,418	2,843	0	14,526
203-6019-451.02-30	RETIREMENT	39,151	3,397	6,726	0	32,425
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	651	1,292	0	7,655
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	16,183	30,937	0	193,063
203-6019-451.04-13	ELECTRICITY	70,000	8,633	15,667	0	54,333
203-6019-451.04-23	CUSTODIAL	2,779	140	1,434	0	1,345
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	286	387	49	23,884
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	210	533	0	10,967
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	132	0	828
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	42	42	0	1,708
203-6019-451.06-13	UNIFORMS	900	0	0	729	171
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	2,282	4,572	34	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	0	568	0	11,232
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	78,330	0	0	0	78,330
*	EXPENDITURE	867,374	55,355	124,838	812	741,724
**	TEXAS BANK SPORTS COMPLEX	867,374	55,355	124,838	812	741,724
***	PARKS	867,374	55,355	124,838	812	741,724

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	2,297	3,797	0	10,203
203-6101-451.02-20	FICA	250	33	56	0	194
203-6101-451.02-35	PARS	0	30	50	0	50-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	82	137	0	363
203-6101-451.03-30	CONTRACT SERVICES	47,000	6,663	12,758	0	34,242
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	33	0	17,467
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	80	100	0	1,900
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	94	192	0	708
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	1,881	1,881	0	3,119
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	400	400	0	1,130
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	217	217	0	533
203-6101-451.06-16	GENERAL SUPPLIES	7,457	284	1,446	0	6,011
*	EXPENDITURE	107,737	12,061	21,067	0	86,670
**	OPERATIONS	107,737	12,061	21,067	0	86,670
***	RECREATION	107,737	12,061	21,067	0	86,670
****	TEXAS BANK SPORTS COMPLEX	83,287	14,083-	9,867-	812	92,342

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-	70,252-	127,945-	0	718,788-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	6,643-	14,580-	0	104,132-
220-0000-348.39-03	LANDING FEES	51,279-	4,608-	8,191-	0	43,088-
220-0000-348.39-04	CONCESSIONS	237,500-	26,451-	38,582-	0	198,918-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	125-	250-	0	1,250-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	280-	1,105-	0	5,895-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	0	0	0	296-
220-0000-363.11-00	RENT	206,472-	24,920-	32,945-	0	173,527-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	4,942-	4,942-	0	4,558-
*	REVENUE	1,509,714-	138,221-	228,540-	0	1,281,174-
**	AIRPORT	1,509,714-	138,221-	228,540-	0	1,281,174-
***	AIRPORT	1,509,714-	138,221-	228,540-	0	1,281,174-

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	42,233	0	0	0	42,233
220-3901-514.01-10	FULL-TIME SALARIES	526,656	37,849	79,644	0	447,012
220-3901-514.01-30	OVERTIME	7,500	2,807	4,050	0	3,450
220-3901-514.01-40	LEAVE PAYOFFS	0	1,273	1,273	0	1,273-
220-3901-514.01-50	INCENTIVE PAY	1,000	78	156	0	844
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	840	0	4,200
220-3901-514.02-10	GROUP INSURANCE	71,630	3,827	7,654	0	63,976
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,687	3,284	0	24,076
220-3901-514.02-20	FICA	40,289	3,063	6,211	0	34,078
220-3901-514.02-30	RETIREMENT	90,809	7,510	15,216	0	75,593
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	1,284	2,608	0	16,717
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	13,305	0	66,524
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	103,706	2,570	27,296	41,488	34,922
220-3901-514.03-50	SPECIAL SERVICES	80	0	0	0	80
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,471	2,932	0	14,568
220-3901-514.04-12	NATURAL GAS	17,000	167	400	2,353	14,247
220-3901-514.04-13	ELECTRICITY	124,678	12,629	27,491	0	97,187
220-3901-514.04-23	CUSTODIAL	6,080	0	0	0	6,080
220-3901-514.04-30	GENERAL MAINTENANCE	32,789	524	3,381	0	29,408
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	2,712	4,750	612	21,679
220-3901-514.04-33	VEHICLE MAINTENANCE	37,580	11,747-	25,833	0	11,747
220-3901-514.04-35	SYSTEM MAINTENANCE	30,820	820	4,754	3,297	22,769
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	526	944	0	5,696
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,251	13,251	13,251	0	0
220-3901-514.05-21	INSURANCE-LIABILITY	36,999	3,083	6,167	0	30,832
220-3901-514.05-30	COMMUNICATION	9,758	837	2,034	2,065	5,659
220-3901-514.05-31	CELLULAR PHONE	5,640	630	1,047	0	4,593
220-3901-514.05-40	ADVERTISING	5,000	0	0	0	5,000
220-3901-514.05-80	TRAVEL & LODGING	30,145	1,393-	1,151	0	28,994
220-3901-514.05-81	MILEAGE	1,000	0	0	0	1,000
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	575	575	0	5,820
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	0	0	0	10,935
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,522	0	0	0	1,522
220-3901-514.06-10	OFFICE SUPPLIES	3,000	359	541	0	2,459
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	738	738	0	3,062
220-3901-514.06-13	UNIFORMS	1,650	477	477	0	1,173
220-3901-514.06-14	POSTAGE & SHIPPING	900	113	129	0	771
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	0	0	0	3,304
220-3901-514.06-16	GENERAL SUPPLIES	34,971	6,926	8,495	3,145	23,331
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	25,286	0	1,313	0	23,973
220-3901-514.06-30	FOOD	1,000	193	193	0	807
*	EXPENDITURE	1,515,950	101,911	268,133	52,960	1,194,857
**	RUNWAY & LIGHTING REHABIL	1,515,950	101,911	268,133	52,960	1,194,857

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	1,519,152	101,911	268,133	52,960	1,198,059
****	AIRPORT	9,438	36,310-	39,593	52,960	83,115-

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-	57,569-	85,649-	0	167,324-
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	57,201-	57,201-	0	261,813-
230-0000-344.30-04	LANDFILL LEASE	576,230-	96,038-	96,038-	0	480,192-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	21,032-	42,116-	0	210,857-
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	803-	1,584-	0	6,779-
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	0	0	335,000-
*	REVENUE	2,127,376-	232,643-	282,588-	0	1,844,788-
**	SOLID WASTE	2,127,376-	232,643-	282,588-	0	1,844,788-
***	SOLID WASTE	2,127,376-	232,643-	282,588-	0	1,844,788-

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	19,966	0	93,994
230-3700-430.02-10	GROUP INSURANCE	7,990	610	1,221	0	6,769
230-3700-430.02-20	FICA	8,718	740	1,480	0	7,238
230-3700-430.02-30	RETIREMENT	19,650	1,767	3,534	0	16,116
230-3700-430.02-60	WORKERS COMP. INSURANCE	415	32	65	0	350
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	6	12	7,841	142,147
230-3700-430.03-30	CONTRACT SERVICES	85,631	0	0	0	85,631
230-3700-430.03-32	SOFTWARE MAINTENANCE	1,720	0	0	1,313	407
230-3700-430.04-13	ELECTRICITY	500	0	0	0	500
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	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	149	0	1,251
230-3700-430.05-40	ADVERTISING	500	118	118	0	382
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	201	201	0	799
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
230-3700-430.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
230-3700-430.06-26	GASOLINE	2,000	0	135	0	1,865
230-3700-430.07-41	MACHINERY	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	93,581	0	0	0	93,581
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	6,114	0	0	5,657	457
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	42,500	0	212,500
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	0	0	0	170,000
*	EXPENDITURE	1,271,429	34,782	71,381	14,811	1,185,237
**	LANDFILL	1,271,429	34,782	71,381	14,811	1,185,237
***	SOLID WASTE	1,271,429	34,782	71,381	14,811	1,185,237
****	SOLID WASTE	855,947-	197,861-	211,207-	14,811	659,551-

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-	214,630-	421,640-	0	2,198,360-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	592-	831-	0	4,707-
240-0000-380.60-00	DISCOUNTS	0	4-	15-	0	15
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	15,833-	0	79,167-
*	REVENUE	2,720,538-	223,143-	438,319-	0	2,282,219-
**	STORMWATER	2,720,538-	223,143-	438,319-	0	2,282,219-
***	STORMWATER	2,720,538-	223,143-	438,319-	0	2,282,219-

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	65,014	130,499	0	650,841
240-5800-439.01-30	OVERTIME	7,063	3,946	4,266	0	2,797
240-5800-439.02-10	GROUP INSURANCE	128,659	9,119	18,239	0	110,420
240-5800-439.02-11	RETIREE INSURANCE	17,500	2,012	3,800	0	13,700
240-5800-439.02-20	FICA	59,770	5,115	9,989	0	49,781
240-5800-439.02-30	RETIREMENT	134,721	12,206	23,853	0	110,868
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	3,828	7,512	0	46,051
240-5800-439.03-20	PROFESSIONAL SERVICES	205,279	0	46,879	99,600	58,800
240-5800-439.03-30	CONTRACT SERVICES	101,500	0	0	86,500	15,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	328	328	0	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	512	1,117	0	8,883
240-5800-439.04-13	ELECTRICITY	3,000	228	528	0	2,472
240-5800-439.04-23	CUSTODIAL	1,000	0	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	0	166,047	0	47-
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	171	353	0	44,782
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	260	403	0	9,597
240-5800-439.05-30	COMMUNICATION	4,000	215	431	0	3,569
240-5800-439.05-31	CELLULAR PHONE	5,000	475	1,088	0	3,912
240-5800-439.05-40	ADVERTISING	22,548	0	2,724	1,303	18,521
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	50	50	0	1,950
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	203	203	0	14,797
240-5800-439.06-13	UNIFORMS	3,000	0	0	808	2,192
240-5800-439.06-14	POSTAGE & SHIPPING	100	73	74	0	26
240-5800-439.06-16	GENERAL SUPPLIES	5,000	290	708	0	4,292
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	698	2,110	0	2,890
240-5800-439.06-26	GASOLINE	100,000	0	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	35,285	0	176,425
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	400,000	103,135	109,501	32,136	258,363
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	2,854,865	225,521	572,173	220,347	2,062,345
**	STORMWATER	2,854,865	225,521	572,173	220,347	2,062,345
***	STORMWATER	2,854,865	225,521	572,173	220,347	2,062,345
****	STORMWATER	134,327	2,378	133,854	220,347	219,874-

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-	1,278,253-	2,912,645-	0	16,399,422-
260-0000-343.10-01	PUMPING FEES	781,000-	44,730-	106,090-	0	674,910-
260-0000-343.20-01	GRAZING LEASES	41,442-	198-	1,222	0	42,664-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	933-	5,433-	0	67-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	3,826-	6,663-	0	5,003-
260-0000-343.20-04	LAKE LEASES	120,000-	560-	2,991-	0	117,009-
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-	1,295-	2,220-	0	14,280-
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-	33,183-	67,058-	0	448,782-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	123,810-	259,968-	0	1,240,032-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	625-	975-	0	7,025-
260-0000-343.40-00	PAVING CUTS	20,000-	1,000-	1,000-	0	19,000-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	21,182-	40,479-	0	209,521-
260-0000-343.50-02	TAP CHARGES	75,000-	3,470-	7,920-	0	67,080-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	3-	0	5,997-
260-0000-343.60-02	MISC	1,000-	30-	11,784-	0	10,784
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	11,784-	11,784-	0	11,784
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	38-	54-	0	2,034-
260-0000-380.60-00	DISCOUNTS	0	49-	86-	0	86
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-	982-	0	4,908-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	34,143-	0	170,714-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	22,656-	45,311-	0	226,555-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,331,233-	1,565,184-	3,516,367-	0	19,814,866-
**	WATER	23,331,233-	1,565,184-	3,516,367-	0	19,814,866-
***	WATER	23,331,233-	1,565,184-	3,516,367-	0	19,814,866-

FUND 260 WATER
DEPT 17 BILLING
DIV 00 BILLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-1700-506.01-10	FULL-TIME SALARIES	397,006	34,743	69,149	0	327,857
260-1700-506.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
260-1700-506.01-30	OVERTIME	16,400	3,790	7,044	0	9,356
260-1700-506.01-50	INCENTIVE PAY	11,035	573	1,123	0	9,912
260-1700-506.02-10	GROUP INSURANCE	76,116	5,070	10,140	0	65,976
260-1700-506.02-20	FICA	30,752	2,932	5,796	0	24,956
260-1700-506.02-30	RETIREMENT	69,317	6,922	13,685	0	55,632
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	967	1,876	0	11,855
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	0	1,331	3,669
260-1700-506.03-32	SOFTWARE MAINTENANCE	16,300	0	0	0	16,300
260-1700-506.03-50	SPECIAL SERVICES	0	15,634-	15,634-	0	15,634
260-1700-506.03-60	CONTRACT SERVICES	43,966	6,462	7,360	9,352	27,254
260-1700-506.04-12	NATURAL GAS	2,000	51	109	1,391	500
260-1700-506.04-13	ELECTRICITY	18,000	778	1,814	0	16,186
260-1700-506.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	305	305	629	7,066
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	21	10,186	694	743-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	216	0	2,824
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	452	237	2,611
260-1700-506.05-30	COMMUNICATION	5,653	530	1,060	0	4,593
260-1700-506.05-31	CELLULAR PHONE	2,980	74	183	0	2,797
260-1700-506.05-50	PRINTING & COPYING	4,000	0	0	8	3,992
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	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	0	20	2,981	1,499
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	106	106	905	2,261
260-1700-506.06-13	UNIFORMS	1,500	0	0	0	1,500
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	501	938	126	3,783
260-1700-506.06-26	GASOLINE	25,000	0	1,334	0	23,666
*	EXPENDITURE	787,297	48,494	117,373	17,654	652,270
**	BILLING	787,297	48,494	117,373	17,654	652,270
***	BILLING	787,297	48,494	117,373	17,654	652,270

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	22,948	47,602	0	284,937
260-4000-530.02-10	GROUP INSURANCE	23,142	1,347	3,115	0	20,027
260-4000-530.02-20	FICA	25,440	1,666	3,461	0	21,979
260-4000-530.02-30	RETIREMENT	57,339	4,062	8,426	0	48,913
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	75	155	0	1,066
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	66,022	144,035	0	35,965
260-4000-530.03-60	CONTRACT SERVICES	24,000	0	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	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	126	0	1,824
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,485	1,900	0	6,550
260-4000-530.05-30	COMMUNICATION	2,402	302	603	0	1,799
260-4000-530.05-31	CELLULAR PHONE	1,980	293	792	0	1,188
260-4000-530.05-80	TRAVEL & LODGING	4,000	994	980	0	3,020
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	76	106	0	4,834
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	246	456	0	544
260-4000-530.06-26	GASOLINE	1,800	0	32	0	1,768
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	66,149	150,937	0	828,363
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	180,642	361,284	0	1,806,418
*	EXPENDITURE	3,835,183	346,370	730,353	14,379	3,090,451
**	INTERNAL SERVICES	3,835,183	346,370	730,353	14,379	3,090,451

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	5,767	0	28,959
260-4002-530.02-10	GROUP INSURANCE	5,510	421	842	0	4,668
260-4002-530.02-20	FICA	2,657	217	434	0	2,223
260-4002-530.02-30	RETIREMENT	5,988	510	1,021	0	4,967
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	38	75	0	433
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	0	2,008	299	307-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	148	0	1,852
260-4002-530.05-40	ADVERTISING	33,150	0	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	0	249	0	1,251
260-4002-530.06-30	FOOD	1,800	314	314	0	1,486
*	EXPENDITURE	118,764	4,457	33,228	5,721	79,815
**	WATER CONSERVATION	118,764	4,457	33,228	5,721	79,815
***	INTERNAL SERVICES	3,953,947	350,827	763,581	20,825	3,169,541

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	11,133	0	55,904
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	11,020	842	1,684	0	9,336
260-4102-501.02-20	FICA	5,128	399	798	0	4,330
260-4102-501.02-30	RETIREMENT	11,559	985	1,970	0	9,589
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	257	514	0	2,955
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	398	854	0	4,990
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	0	10,000	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	18	0	11,982
260-4102-501.05-30	COMMUNICATION	865	66	132	0	733
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	80	80	0	2,420
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	4	0	96
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	0	239	0	7,261
*	EXPENDITURE	194,170	8,602	27,426	14,331	152,413
**	TWIN BUTTES	194,170	8,602	27,426	14,331	152,413

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	56,116	0	282,901
260-4108-505.01-30	OVERTIME	20,000	540	2,109	0	17,891
260-4108-505.02-10	GROUP INSURANCE	60,610	4,228	8,456	0	52,154
260-4108-505.02-20	FICA	25,934	2,145	4,369	0	21,565
260-4108-505.02-30	RETIREMENT	58,456	5,062	10,306	0	48,150
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	1,267	2,579	0	10,995
260-4108-505.04-13	ELECTRICITY	17,500	2,191	2,431	2,550	12,519
260-4108-505.04-23	CUSTODIAL	7,000	0	0	0	7,000
260-4108-505.04-30	GENERAL MAINTENANCE	20,700	0	0	790-	21,490
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,024	3,018	944	37,438
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	0	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	270	0	1,352
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	148	0	6,652
260-4108-505.05-30	COMMUNICATION	1,032	129	258	0	774
260-4108-505.05-31	CELLULAR PHONE	2,842	350	735	0	2,107
260-4108-505.05-40	ADVERTISING	300	0	0	0	300
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	6	6	0	3,494
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	81	81	211	2,708
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	0	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
260-4108-800.07-20	BUILDINGS	155,200	0	0	0	155,200
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	0	0	0	229,250
*	EXPENDITURE	1,118,496	46,290	158,433	2,915	957,148
**	LAKE OPERATIONS	1,118,496	46,290	158,433	2,915	957,148

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	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	868	1,183	0	2,917
260-4109-505.06-26	GASOLINE	35,000	0	1,712	0	33,288
*	EXPENDITURE	324,389	868	32,895	0	291,494
**	LAKE PATROL	324,389	868	32,895	0	291,494

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	462	0	3,971
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	0	71	0	24,895
260-4111-505.01-60	CAR ALLOWANCES	126	11	21	0	105
260-4111-505.02-10	GROUP INSURANCE	413	1	2	0	411
260-4111-505.02-20	FICA	339	18	38	0	301
260-4111-505.02-30	RETIREMENT	764	43	85	0	679
260-4111-505.02-35	PARS	0	0	1	0	1-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	1	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	0	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	65	0	65-
260-4111-505.05-31	CELLULAR PHONE	500	0	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	337	2,483	0	42,474
**	LAKE ENTRANCE	44,957	337	2,483	0	42,474

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	0	32,801	0	786,446
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	85,953	0	659,004
260-4112-501.04-13	ELECTRICITY	500,000	0	144,950	373,675	18,625-
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	126,751	126,751	0	127,249
*	EXPENDITURE	2,318,204	126,751	390,455	373,675	1,554,074
**	IVIE CONTRACT	2,318,204	126,751	390,455	373,675	1,554,074

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	123	276	0	3,724
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	2,544	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	6,370	57,330	12,740
*	EXPENDITURE	156,940	9,037	83,146	57,330	16,464
**	SPENCE	156,940	9,037	83,146	57,330	16,464

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	846	846	0	16,988
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	532,834	846	846	0	531,988
**	OTHER CONTRACTS	532,834	846	846	0	531,988

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	750-	1,150-	0	1,150
*	REVENUE	0	750-	1,150-	0	1,150
**	PECAN CREEK PAVILLION	0	750-	1,150-	0	1,150
***	WATER SUPPLY	4,751,990	191,981	694,534	448,251	3,609,205

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	42,804	84,921	0	468,896
260-4200-502.01-30	OVERTIME	17,000	1,616	3,441	0	13,559
260-4200-502.01-50	INCENTIVE PAY	18,585	377	720	0	17,865
260-4200-502.02-10	GROUP INSURANCE	77,140	5,473	10,945	0	66,195
260-4200-502.02-20	FICA	42,367	3,397	6,755	0	35,612
260-4200-502.02-30	RETIREMENT	95,492	7,929	15,768	0	79,724
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	2,264	4,497	0	27,341
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	4-	4-	0	304
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	82,347	82,347	2,175	11,928
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	1,455	0	8,545
260-4200-502.04-13	ELECTRICITY	465,000	84,918	152,646	0	312,354
260-4200-502.04-23	CUSTODIAL	1,000	251	251	0	749
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	207	234	0	4,166
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	0	0	0	4,400
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,377	2,145	0	7,855
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	0	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	3,839	6,401	8,210	98,684
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	2,678	14,600	9,073
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	238	500	2,276
260-4200-502.05-30	COMMUNICATION	3,000	387	678	0	2,322
260-4200-502.05-31	CELLULAR PHONE	3,276	337	732	0	2,544
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	551-	551-	0	5,551
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	0	0	4,692
260-4200-502.06-10	OFFICE SUPPLIES	1,100	365	497	0	603
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	26	39	0	3,161
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,800	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	26	56	0	444
260-4200-502.06-18	SAFETY SUPPLIES	2,833	194	194	0	2,639
260-4200-502.06-26	GASOLINE	28,000	0	307	0	27,693
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,226,840	92,399	106,721	178,696	941,423
*	EXPENDITURE	2,874,115	330,888	504,711	205,981	2,163,423
**	TREATMENT	2,874,115	330,888	504,711	205,981	2,163,423

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	22,293	44,445	0	198,764
260-4201-502.01-50	INCENTIVE PAY	0	417	835	0	835-
260-4201-502.02-10	GROUP INSURANCE	27,550	898	1,795	0	25,755
260-4201-502.02-20	FICA	18,605	1,730	3,449	0	15,156
260-4201-502.02-30	RETIREMENT	41,935	4,020	8,014	0	33,921
260-4201-502.02-60	WORKERS COMP. INSURANCE	3,558	655	1,308	0	2,250
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	251	251	0	749
260-4201-502.03-50	SPECIAL SERVICES	24,015	1,140	5,688	12,150	6,177
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,000	0	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	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	54	0	946
260-4201-502.05-30	COMMUNICATION	5,000	301	603	0	4,397
260-4201-502.05-31	CELLULAR PHONE	3,424	151	335	0	3,089
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	305	305	0	2,695
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	250	250	0	3,250
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,800	448	879	0	2,921
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	1,510	1,510	0	990
260-4201-502.06-13	UNIFORMS	1,250	0	9	0	1,241
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	12	786	45	169
260-4201-502.06-16	GENERAL SUPPLIES	2,500	116	116	0	2,384
260-4201-502.06-18	SAFETY SUPPLIES	1,000	580	580	0	420
260-4201-502.06-26	GASOLINE	4,000	0	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	5,616	12,846	7,448	44,706
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	480,821	40,720	90,092	19,643	371,086
**	WATER QUALITY LAB	480,821	40,720	90,092	19,643	371,086
***	TREATMENT	3,354,936	371,608	594,803	225,624	2,534,509

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	87,456	175,903	0	929,136
260-4301-503.01-30	OVERTIME	70,000	13,637	20,497	0	49,503
260-4301-503.01-40	LEAVE PAYOFFS	0	17,320	17,320	0	17,320-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,187	6,069	0	20,799
260-4301-503.02-10	GROUP INSURANCE	198,360	14,296	28,987	0	169,373
260-4301-503.02-20	FICA	84,535	8,998	16,195	0	68,340
260-4301-503.02-30	RETIREMENT	190,537	21,523	38,902	0	151,635
260-4301-503.02-60	WORKERS COMP. INSURANCE	62,371	5,265	10,254	0	52,117
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	69,492	105,742	328,133	76,125
260-4301-503.04-12	NATURAL GAS	5,000	66	111	0	4,889
260-4301-503.04-13	ELECTRICITY	42,350	3,107	6,334	0	36,016
260-4301-503.04-23	CUSTODIAL	3,400	289	732	0	2,668
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	11,286	18,771	10,942	168,287
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	251	0	7,211
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	439	1,000	0	6,462
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8	109,871	0	129
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	5,867	10,000-	0	276,000
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	189	450	0	2,050
260-4301-503.05-30	COMMUNICATION	5,523	550	1,100	0	4,423
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	50	419	0	4,021
260-4301-503.06-10	OFFICE SUPPLIES	3,500	0	367	0	3,133
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	5,516	6,871	1,854	11,025
260-4301-503.06-13	UNIFORMS	5,850	432	1,287	4,563	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	9	34	0	466
260-4301-503.06-16	GENERAL SUPPLIES	2,000	214	445	0	1,555
260-4301-503.06-18	SAFETY SUPPLIES	19,300	430	1,805	1,362	16,133
260-4301-503.06-26	GASOLINE	89,500	0	8,168	0	81,332
260-4301-503.06-30	FOOD	1,600	7	73	0	1,527
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	60	60	0	940
*	EXPENDITURE	3,049,022	269,693	568,018	346,854	2,134,150
**	WATER DISTRIBUTION	3,049,022	269,693	568,018	346,854	2,134,150

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	47,125	95,232	0	642,925
260-4302-504.01-30	OVERTIME	6,400	1,059	1,169	0	5,231
260-4302-504.01-50	INCENTIVE PAY	29,326	1,024	1,995	0	27,331
260-4302-504.02-10	GROUP INSURANCE	121,220	5,896	12,213	0	109,007
260-4302-504.02-20	FICA	56,465	3,667	7,332	0	49,133
260-4302-504.02-30	RETIREMENT	127,279	8,710	17,416	0	109,863
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	2,132	4,286	0	34,152
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	0	33,600	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	306	0	1,758
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	411	0	2,349
260-4302-504.05-30	COMMUNICATION	4,740	119	238	0	4,502
260-4302-504.05-31	CELLULAR PHONE	1,584	202	402	0	1,182
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	700	700	0	10,300
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	0	0	2,000
260-4302-504.06-10	OFFICE SUPPLIES	1,500	5	219	0	1,281
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	864	1,912	188	15,900
260-4302-504.06-13	UNIFORMS	7,000	526	1,006	680	5,314
260-4302-504.06-14	POSTAGE & SHIPPING	300	12	19	0	281
260-4302-504.06-16	GENERAL SUPPLIES	500	0	42	0	458
260-4302-504.06-18	SAFETY SUPPLIES	5,774	352	1,011	0	4,763
260-4302-504.06-26	GASOLINE	27,000	1,000	2,750	0	24,250
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	0	0	1,200
*	EXPENDITURE	1,246,507	73,742	182,259	1,175	1,063,073
**	UTILITIES MAINTENANCE	1,246,507	73,742	182,259	1,175	1,063,073
***	WATER DISTRIBUTION	4,295,529	343,435	750,277	348,029	3,197,223

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	0	140,811	0	0
260-4400-800.07-42	VEHICLES	117,436	2,885	2,885	32,843	81,708
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
*	EXPENDITURE	488,532	2,885	143,696	32,843	311,993
**	CAPITAL	488,532	2,885	143,696	32,843	311,993

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	10,479	19,627	0	65,373
*	EXPENDITURE	85,000	10,479	19,627	0	65,373
**	NEW SERVICES	85,000	10,479	19,627	0	65,373

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	1,787	2,321	0	47,679
*	EXPENDITURE	50,000	1,787	2,321	0	47,679
**	NEW FIRE HYDRANTS	50,000	1,787	2,321	0	47,679

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	9,020	40,516	38,379	121,105
*	EXPENDITURE	200,000	9,020	40,516	38,379	121,105
**	METER REPLACEMENTS	200,000	9,020	40,516	38,379	121,105

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	422	1,511	0	48,489
*	EXPENDITURE	50,000	422	1,511	0	48,489
**	WATER MAIN EXTENSION	50,000	422	1,511	0	48,489
***	CAPITAL	873,532	24,593	207,671	71,222	594,639

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	15,245	29,412	0	175,788
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	41,500	42,632	42,632	0	1,132-
260-4501-541.05-21	INSURANCE-LIABILITY	99,500	11,016	19,433	0	80,067
*	EXPENDITURE	349,200	68,893	91,477	0	257,723
**	INSURANCE	349,200	68,893	91,477	0	257,723

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	891,542	0	4,457,710
*	EXPENDITURE	5,349,252	445,771	891,542	0	4,457,710
**	TRANSFERS	5,349,252	445,771	891,542	0	4,457,710
***	NON-DEPARTMENTAL	5,698,452	514,664	983,019	0	4,715,433
****	WATER	384,450	280,418	594,891	1,131,605	1,342,046-

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-	1,584-	2,271-	0	3,347-
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-	259,611-	0	1,298,052-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	445,771-	891,542-	0	4,457,710-
*	REVENUE	8,412,533-	577,160-	1,153,424-	0	7,259,109-
**	WATER DEBT SERVICE	8,412,533-	577,160-	1,153,424-	0	7,259,109-
***	WATER DEBT SERVICE	8,412,533-	577,160-	1,153,424-	0	7,259,109-

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	3,000	3,000	0	2,619
*	EXPENDITURE	8,412,533	3,000	3,000	0	8,409,533
**	WATER	8,412,533	3,000	3,000	0	8,409,533
***	DEBT SERVICE	8,412,533	3,000	3,000	0	8,409,533
****	WATER DEBT SERVICE	0	574,160-	1,150,424-	0	1,150,424

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-	751,227-	1,524,501-	0	7,883,499-
270-0000-344.10-01	CONNECTIONS	15,000-	1,072-	3,117-	0	11,883-
270-0000-344.10-02	FARM LEASE	182,274-	171,440-	171,440-	0	10,834-
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	952-	0	14,048-
270-0000-344.10-07	PAVING CUTS	20,000-	1,015-	2,915-	0	17,085-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	0	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	12-	17-	0	17
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-	924,766-	1,703,292-	0	8,015,289-
**	WASTEWATER	9,718,581-	924,766-	1,703,292-	0	8,015,289-
***	WASTEWATER	9,718,581-	924,766-	1,703,292-	0	8,015,289-

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	530,404	40,990	79,872	0	450,532
270-5000-507.01-30	OVERTIME	50,000	6,569	11,429	0	38,571
270-5000-507.01-40	LEAVE PAYOFFS	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	757	1,569	0	12,461
270-5000-507.02-10	GROUP INSURANCE	94,772	6,417	12,389	0	82,383
270-5000-507.02-20	FICA	40,677	3,588	6,994	0	33,683
270-5000-507.02-30	RETIREMENT	91,691	8,552	16,678	0	75,013
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	2,324	4,485	0	26,086
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	186,353	17,823	27,144	106,984	52,225
270-5000-507.04-13	ELECTRICITY	64,200	4,981	10,369	0	53,831
270-5000-507.04-23	CUSTODIAL	500	0	71	0	429
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	194	388	0	7,612
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	315	764	0	6,236
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	192	55,192	0	192-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	29,429	33,672	8,061	43,267
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,861	13,040	4,729	82,231
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	279	0	1,721
270-5000-507.05-31	CELLULAR PHONE	1,500	509	1,194	0	306
270-5000-507.05-40	ADVERTISING	250	0	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	861	824	500	2,711
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	690	690	0	19,310
270-5000-507.06-13	UNIFORMS	5,100	93	526	4,574	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	6	8	0	292
270-5000-507.06-16	GENERAL SUPPLIES	3,250	146	146	0	3,104
270-5000-507.06-18	SAFETY SUPPLIES	22,800	0	305	546	21,949
270-5000-507.06-26	GASOLINE	79,200	0	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	1,503,145	127,436	284,293	125,394	1,093,458
**	SEWER COLLECTION	1,503,145	127,436	284,293	125,394	1,093,458
***	SEWER COLLECTION	1,503,145	127,436	284,293	125,394	1,093,458

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	64,599	124,538	0	653,272
270-5100-508.01-30 OVERTIME	25,000	3,952	6,537	0	18,463
270-5100-508.01-50 INCENTIVE PAY	12,867	267	534	0	12,333
270-5100-508.02-10 GROUP INSURANCE	115,710	8,001	15,579	0	100,131
270-5100-508.02-20 FICA	59,503	5,131	9,802	0	49,701
270-5100-508.02-30 RETIREMENT	134,112	12,181	23,295	0	110,817
270-5100-508.02-60 WORKERS COMP. INSURANCE	40,283	3,517	6,730	0	33,553
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	13,040	0	0	0	13,040
270-5100-508.03-50 SPECIAL SERVICES	22,000	0	6,719	0	15,281
270-5100-508.04-12 NATURAL GAS	6,000	406	1,082	0	4,918
270-5100-508.04-13 ELECTRICITY	680,976	59,831	118,025	0	562,951
270-5100-508.04-23 CUSTODIAL	5,000	281	281	0	4,719
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	495	495	425	23,840
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	555	555	0	4,445
270-5100-508.04-33 VEHICLE MAINTENANCE	64,632	0	64,632	0	0
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	257,000	44,067	61,592	41,611	153,797
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	158	312	0	2,064
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	33	33	0	2,967
270-5100-508.05-30 COMMUNICATION	4,672	315	630	0	4,042
270-5100-508.05-31 CELLULAR PHONE	6,628	422	846	0	5,782
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	111	255	0	2,262
270-5100-508.06-10 OFFICE SUPPLIES	1,000	71	71	0	929
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	1,105	6,535	0	8,465
270-5100-508.06-13 UNIFORMS	6,000	392	931	5,068	1
270-5100-508.06-14 POSTAGE & SHIPPING	300	46	96	0	204
270-5100-508.06-16 GENERAL SUPPLIES	6,000	562	562	0	5,438
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	0	1,589	0	68,028
270-5100-508.06-50 CHEMICAL & MEDICAL	207,362	152	152	126,418	80,792
* EXPENDITURE	2,588,255	206,650	452,408	173,522	1,962,325
** SEWER TREATMENT	2,588,255	206,650	452,408	173,522	1,962,325

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	66	0	1,934
270-5101-508.04-31 BLDG. & GROUNDS MAINT.	13,960	0	0	0	13,960
* EXPENDITURE	18,960	33	66	0	18,894
** MATHIS FIELD	18,960	33	66	0	18,894
*** SEWER TREATMENT	2,607,215	206,683	452,474	173,522	1,981,219

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	597	789	0	24,211
*	EXPENDITURE	25,000	597	789	0	24,211
**	NEW SERVICES	25,000	597	789	0	24,211

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	2,353	3,707	0	20,470
*	EXPENDITURE	24,177	2,353	3,707	0	20,470
**	SEWER MAIN EXTENSION	24,177	2,353	3,707	0	20,470
***	CAPITAL	49,177	2,950	4,496	0	44,681

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	26,518	53,966	0	233,947
270-5500-507.08-50	TRANSFER	200,000	16,667	33,333	0	166,667
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	37,561	76,225	0	394,175
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	80,928	0	404,638
*	EXPENDITURE	1,446,879	121,210	244,452	0	1,202,427
**	INTERNAL SERVICES	1,446,879	121,210	244,452	0	1,202,427

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	4,984	9,608	0	45,112
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	10,281	10,281	0	719
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	12,500	0	62,500
*	EXPENDITURE	140,720	21,515	32,389	0	108,331
**	INSURANCE	140,720	21,515	32,389	0	108,331

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	34,143	0	170,714
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	317,976	635,953	0	3,179,764
*	EXPENDITURE	4,020,574	335,047	670,096	0	3,350,478
**	TRANSFERS	4,020,574	335,047	670,096	0	3,350,478
***	NON DEPARTMENTAL	5,608,173	477,772	946,937	0	4,661,236
****	WASTEWATER	49,129	109,925-	15,092-	298,916	234,695-

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-	635,953-	0	3,179,764-
271-0000-391.40-09	TRANSFER IN	341,584-	28,465-	56,931-	0	284,653-
*	REVENUE	4,157,639-	346,441-	692,884-	0	3,464,755-
**	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	692,884-	0	3,464,755-
***	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	692,884-	0	3,464,755-

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	6,000	6,000	0	421-
*	EXPENDITURE	4,157,639	6,000	6,000	0	4,151,639
**	SEWER	4,157,639	6,000	6,000	0	4,151,639
***	DEBT SERVICE	4,157,639	6,000	6,000	0	4,151,639
****	WASTEWATER DEBT SERVICE	0	340,441-	686,884-	0	686,884

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-	0	7,119	0	2,398,799-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	0	57,783-	0	1,330,870-
301-0000-340.03-00	MATERIAL	865,411-	3,888	533,893-	0	331,518-
301-0000-340.04-00	LABOR	1,368,335-	7,902	1,036,043-	0	332,292-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	15-	15-	0	985-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	1,416-	2,883-	0	14,916-
301-0000-340.08-00	MISC.	500-	0	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-	309-	344-	0	989-
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
*	REVENUE	6,169,711-	10,050	1,624,017-	0	4,545,694-
**	VEHICLE MAINTENANCE	6,169,711-	10,050	1,624,017-	0	4,545,694-
***	VEHICLE MAINTENANCE	6,169,711-	10,050	1,624,017-	0	4,545,694-

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	47,494	94,761	0	472,045
301-1800-500.01-30	OVERTIME	12,000	116	325	0	11,675
301-1800-500.02-10	GROUP INSURANCE	88,160	6,333	13,069	0	75,091
301-1800-500.02-11	RETIREE INSURANCE	50,000	3,776	7,328	0	42,672
301-1800-500.02-20	FICA	43,360	3,525	7,040	0	36,320
301-1800-500.02-30	RETIREMENT	97,732	8,427	16,830	0	80,902
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	1,797	3,595	0	18,648
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	11,614	23,042	132,958	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	23,532	29,297	222	141,481
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	213	404	0	2,596
301-1800-500.04-12	NATURAL GAS	10,000	151	277	0	9,723
301-1800-500.04-13	ELECTRICITY	25,000	2,030	4,634	0	20,366
301-1800-500.04-30	GENERAL MAINTENANCE	17,809	1,772	2,743	841	14,225
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	0	0	0	20,000
301-1800-500.04-32	EQUIPMENT MAINT.	0	163	163	0	163-
301-1800-500.04-33	VEHICLE MAINT.	6,000	0	6,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,300	0	0	0	4,300
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	144	0	956
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	412	0	2,188
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,545	4,666	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	900	0	4,500
301-1800-500.05-30	COMMUNICATION	5,500	500	999	0	4,501
301-1800-500.05-31	CELLULAR PHONE	1,300	76	193	0	1,107
301-1800-500.05-40	ADVERTISING	1,200	456	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	207	207	0	1,793
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	760	760	0	7,240
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	0	0	3,310
301-1800-500.06-10	OFFICE SUPPLIES	3,000	25	380	0	2,620
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	162	2,169	0	23,338
301-1800-500.06-13	UNIFORMS	5,500	323	805	3,892	803
301-1800-500.06-14	POSTAGE & SHIPPING	650	266	346	0	304
301-1800-500.06-16	GENERAL SUPPLIES	15,000	57	1,103	0	13,897
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	442	885	0	3,115
301-1800-500.06-24	GAS AND OIL	4,533,291	99,972	228,506	0	4,304,785
301-1800-500.06-25	MATERIAL	920,787	70,827	157,718	392	762,677
301-1800-500.06-26	GASOLINE	9,000	0	501	0	8,499
301-1800-500.06-29	UNBILLED	0	59,041-	139,458-	1,421-	140,879
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	0	278	241	260,054
*	EXPENDITURE	7,220,873	231,369	471,910	137,125	6,611,838
**	VEHICLE MAINTENANCE	7,220,873	231,369	471,910	137,125	6,611,838

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-	0	22,572-	0	696,700-
301-1801-340.04-00	LABOR	0	139-	608-	0	608
*	REVENUE	719,272-	139-	23,180-	0	696,092-
**	CONCHO VALLEY TRANSIT DIS	719,272-	139-	23,180-	0	696,092-

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-	0	4,326-	0	87,474-
*	REVENUE	91,800-	0	4,326-	0	87,474-
**	OUTSIDE SALES	91,800-	0	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	565	565	2,892	11,571
*	EXPENDITURE	15,028	565	565	2,892	11,571
**	OUTSIDE SALES	15,028	565	565	2,892	11,571
***	VEHICLE MAINTENANCE	6,424,829	231,795	444,969	140,017	5,839,843
****	VEHICLE MAINTENANCE	255,118	241,845	1,179,048-	140,017	1,294,149

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	1,087-	1,839-	0	1,839
305-0000-340.04-00	LABOR	163,523-	13,342-	26,685-	0	136,838-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	84-	122-	0	660-
*	REVENUE	164,305-	14,513-	28,646-	0	135,659-
**	COMMUNICATIONS	164,305-	14,513-	28,646-	0	135,659-
***	COMMUNICATIONS	164,305-	14,513-	28,646-	0	135,659-

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	11,143	0	55,959
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,714	129	259	0	7,455
305-1110-500.02-20	FICA	5,133	411	822	0	4,311
305-1110-500.02-30	RETIREMENT	11,570	986	1,972	0	9,598
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	18	36	0	208
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	321	674	0	3,826
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	1,288	13,212
305-1110-500.04-33	VEHICLE MAINT.	3,020	0	3,020	0	0
305-1110-500.05-31	CELLULAR PHONE	985	19	37	0	948
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	1,019	1,019	0	1,781
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	5	25	0	225
305-1110-500.06-25	MATERIAL	12,000	1,087	1,839	0	10,161
305-1110-500.06-26	GASOLINE	1,000	0	38	0	962
305-1110-500.06-29	UNBILLED	0	574-	0	0	0
305-1110-500.07-44	TECHNOLOGY CAPITAL	61,808	0	0	34,928	26,880
*	EXPENDITURE	199,331	8,993	20,884	36,216	142,231
**	RADIO SYSTEM	199,331	8,993	20,884	36,216	142,231

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-	24,180-	48,213-	0	265,636-
*	REVENUE	313,849-	24,180-	48,213-	0	265,636-
305-1115-411.01-10	FULL-TIME SAL	69,459	5,767	11,535	0	57,924
305-1115-411.01-30	OVERTIME	0	73	91	0	91-
305-1115-411.02-10	GROUP INSURANCE	3,857	444	888	0	2,969
305-1115-411.02-20	FICA	5,314	415	826	0	4,488
305-1115-411.02-30	RETIREMENT	11,976	1,034	2,058	0	9,918
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	19	38	0	215
305-1115-411.03-30	CONTRACT SERVICES	54,000	40,397	40,397	0	13,603
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	321	674	0	3,826
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	12,281	12,281	0	76,719
305-1115-411.05-31	CELLULAR PHONE	909	26	52	0	857
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	196	196	0	569
305-1115-411.05-90	CONVENTIONS & SCHOOLS	3,950	0	0	2,950	1,000
305-1115-411.06-10	OFFICE SUPPLIES	75	41	41	0	34
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	1,351	1,351	0	1,449
305-1115-411.06-14	POSTAGE & SHIPPING	250	10	10	11	229
305-1115-800.07-44	TECHNOLOGY CAPITAL	78,835	517	29,020	1,838	47,977
*	EXPENDITURE	329,718	62,892	99,458	6,721	223,539
**	VOIP PHONE SYSTEM	15,869	38,712	51,245	6,721	42,097-

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-	4,591-	8,976-	0	48,116-
*	REVENUE	57,092-	4,591-	8,976-	0	48,116-
305-1116-411.01-10	FULL-TIME SAL	4,394	365	730	0	3,664
305-1116-411.02-10	GROUP INSURANCE	661	10	21	0	640
305-1116-411.02-20	FICA	336	28	56	0	280
305-1116-411.02-30	RETIREMENT	758	65	129	0	629
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	1	2	0	14
305-1116-411.05-30	COMMUNICATION	51,000	1,685	1,685	0	49,315
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	57,240	2,154	2,623	0	54,617
**	TELEPHONE LANDLINES	148	2,437-	6,353-	0	6,501

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-	13,942-	40,288-	0	242,876-
*	REVENUE	283,164-	13,942-	40,288-	0	242,876-
305-1117-411.01-10	FULL-TIME SAL	13,311	1,908	3,816	0	9,495
305-1117-411.01-30	OVERTIME	0	14	33	0	33-
305-1117-411.02-10	GROUP INSURANCE	4,573	123	247	0	4,326
305-1117-411.02-20	FICA	1,018	142	284	0	734
305-1117-411.02-30	RETIREMENT	2,295	340	681	0	1,614
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	6	12	0	36
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	0	0	0	9,664
305-1117-411.05-31	CELLULAR PHONE	247,000	21,567	21,567	0	225,433
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	277,984	24,100	26,640	0	251,344
**	CELL PHONES	5,180-	10,158	13,648-	0	8,468
***	INFORMATION SERVICES	219,168	55,426	52,128	42,937	124,103
****	COMMUNICATIONS	54,863	40,913	23,482	42,937	11,556-

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	79	234	0	616
310-1606-530.04-11 WATER/SEWER UTILITIES	1,000	70	135	0	865
310-1606-530.04-12 NATURAL GAS	750	43	86	0	664
310-1606-530.04-13 ELECTRICITY	3,750	206	485	0	3,265
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	378	0	1,888
310-1606-530.05-30 COMMUNICATION	3,540	292	583	0	2,957
* EXPENDITURE	585,686	879	1,901	330,000	253,785
** CLINIC	484,306	879	1,901	330,000	152,405

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-	0	19,610-	0	230,390-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	316,728-	633,054-	0	3,582,543-
310-1620-390.40-11	PREMIUMS/RETIREES	2,296,496-	126,051-	241,402-	0	2,055,094-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,021,276-	82,732-	165,020-	0	856,256-
310-1620-390.40-13	PREMIUMS/OTHER	578,239-	58,602-	120,293-	0	457,946-
*	REVENUE	8,361,608-	584,113-	1,179,379-	0	7,182,229-
310-1620-530.01-10	FULL-TIME SALARIES	83,540	7,175	14,112	0	69,428
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.01-40	LEAVE PAYOFFS	0	1,507	1,507	0	1,507-
310-1620-530.02-10	GROUP INSURANCE	8,265	631	1,263	0	7,002
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,207	2,280	0	12,391
310-1620-530.02-20	FICA	6,390	657	1,181	0	5,209
310-1620-530.02-30	RETIREMENT	14,404	1,537	2,765	0	11,639
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	23	45	0	259
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	0	63,500	15,500-
310-1620-530.03-30	CONTRACT SERVICES	17,200	1,237	3,707	12,259	1,234
310-1620-530.03-50	SPECIAL SERVICES	617,477	17,511	35,076	700	581,701
310-1620-530.05-21	INSURANCE-LIABILITY	811,454	0	108,670	0	702,784
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,780,488	450,776	1,317,142	0	4,463,346
310-1620-530.05-80	TRAVEL & LODGING	1,000	64	64	0	936
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	2	2	0	998
310-1620-530.06-10	OFFICE SUPPLIES	1,363	1,933	1,933	241	811-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	429	624	0	3,076
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	0	76,405	0	393,701
*	EXPENDITURE	7,879,462	484,689	1,566,776	76,700	6,235,986
**	SELF INSURED HEALTH INS.	482,146-	99,424-	387,397	76,700	946,243-
***	RISK MANAGEMENT	2,160	98,545-	389,298	406,700	793,838-
****	HEALTH INSURANCE FUND	0	98,545-	389,298	406,700	795,998-

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-	279-	347-	0	4,573-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	1,947-	4,156-	0	28,466-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	850-	11,436-	0	42,672-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	6,315-	6,369-	0	87,693-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,879-	80,266-	0	395,122-
*	REVENUE	661,100-	49,270-	102,574-	0	558,526-
**	PROPERTY/CASUALTY	661,100-	49,270-	102,574-	0	558,526-
***	PROPERTY/CASUALTY	661,100-	49,270-	102,574-	0	558,526-

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	550	550	751	118,582
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	37,244	37,244	2,301	38,264
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	11,533	13,107	0	27,783
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	282	282	0	200,354
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	49,609	51,183	3,052	606,865
**	PROPERTY/CASUALTY INS.	661,100	49,609	51,183	3,052	606,865
***	RISK MANAGEMENT	661,100	49,609	51,183	3,052	606,865
****	PROPERTY/CASUALTY	0	339	51,391-	3,052	48,339

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-	272-	320-	0	3,547-
330-0000-380.40-00	REIMBURSED EXPENSES	0	50-	80-	0	80
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-	98,788-	196,391-	0	938,384-
*	REVENUE	1,188,642-	99,110-	196,791-	0	991,851-
**	WORKERS COMPENSATION	1,188,642-	99,110-	196,791-	0	991,851-
***	WORKERS COMPENSATION	1,188,642-	99,110-	196,791-	0	991,851-

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	16,026	30,672	0	195,460
330-1601-530.01-30	OVERTIME	0	298	593	0	593-
330-1601-530.01-60	CAR ALLOWANCE	8,460	470	823	0	7,637
330-1601-530.02-10	GROUP INSURANCE	22,729	703	1,396	0	21,333
330-1601-530.02-11	RETIREE INSURANCE	37,938	1,284	2,524	0	35,414
330-1601-530.02-20	FICA	17,299	1,247	2,380	0	14,919
330-1601-530.02-30	RETIREMENT	38,991	2,973	5,679	0	33,312
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	54	104	0	719
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	143	3,077	0	3,423
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	464	633	0	2,367
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	172	345	0	4,455
330-1601-530.05-31	CELLULAR PHONE	2,400	209	426	0	1,974
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	14	261	0	4,219
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	162	281	0	1,219
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
*	EXPENDITURE	412,452	24,219	49,194	0	363,258
**	RISK ADMINISTRATION	412,452	24,219	49,194	0	363,258

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	0	4,278	343	126,762
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	3,197	15,978	0	340,624
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	237	183	0	8,317
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	3,434	20,439	343	634,221
**	WORKERS COMPENSATION	655,003	3,434	20,439	343	634,221
***	RISK MANAGEMENT	1,067,455	27,653	69,633	343	997,479
****	WORKERS COMPENSATION	121,187-	71,457-	127,158-	343	5,628

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-	167,471-	296,918-	0	2,003,082-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	254-	493-	0	5,613-
*	REVENUE	2,306,106-	167,725-	297,411-	0	2,008,695-
**	CIVIC EVENTS	2,306,106-	167,725-	297,411-	0	2,008,695-
***	CIVIC EVENTS	2,306,106-	167,725-	297,411-	0	2,008,695-

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-	8,146-	21,321-	0	78,679-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6601-347.70-03	NOVELTY SALES	3,000-	0	521-	0	2,479-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	964-	0	108,036-
410-6601-347.70-08	COMMISSIONS AND FEES	6,000-	0	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-	0	100-	0	16,900-
*	REVENUE	240,200-	8,146-	22,991-	0	217,209-
410-6601-494.03-30	CONTRACT SERVICES	24,000	1,443	5,108	40	18,852
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	292	687	0	9,313
410-6601-494.04-12	NATURAL GAS	9,000	348	657	0	8,343
410-6601-494.04-13	ELECTRICITY	108,500	7,540	19,325	0	89,175
410-6601-494.04-23	CUSTODIAL	18,000	0	0	0	18,000
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	522	776	0	2,724
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	83	0	917
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	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	312	312	0	6,688
*	EXPENDITURE	184,800	10,457	27,948	40	156,812
**	COLISEUM	55,400-	2,311	4,957	40	60,397-

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-	14,572-	27,572-	0	197,428-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	540-	540-	0	460-
410-6603-347.70-03	NOVELTY SALES	1,500-	0	0	0	1,500-
410-6603-347.70-06	CATERING	27,000-	237-	3,629-	0	23,371-
410-6603-347.70-07	FACILITY USE FEES	11,000-	2,698-	2,807-	0	8,193-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	2,550-	2,603-	0	603
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	1,013-	1,013-	0	3,987-
410-6603-380.10-00	MISC	1,400-	0	200-	0	1,200-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	1,752-	2,384-	0	9,616-
*	REVENUE	285,900-	23,362-	40,748-	0	245,152-
410-6603-496.03-30	CONTRACT SERVICES	47,450	4,910	10,804	1,949	34,697
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	591	1,150	0	6,850
410-6603-496.04-12	NATURAL GAS	9,000	135	245	0	8,755
410-6603-496.04-13	ELECTRICITY	55,000	4,652	10,602	0	44,398
410-6603-496.04-23	CUSTODIAL	8,000	1,251	1,251	0	6,749
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,500	305	604	1	12,895
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	20	20	1-	1,981
410-6603-496.06-16	GENERAL SUPPLIES	7,000	869	869	0	6,131
*	EXPENDITURE	149,950	12,733	25,545	1,949	122,456
**	CONVENTION CENTER	135,950-	10,629-	15,203-	1,949	122,696-

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	77,420	0	366,312
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	3,800	7,940	0	29,060
410-6604-490.01-30	OVERTIME	30,000	1,563	5,946	0	24,054
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	819	0	4,221
410-6604-490.02-10	GROUP INSURANCE	65,707	4,456	8,913	0	56,794
410-6604-490.02-11	RETIREE INSURANCE	6,270	402	760	0	5,510
410-6604-490.02-20	FICA	33,945	3,024	6,236	0	27,709
410-6604-490.02-30	RETIREMENT	76,510	7,201	14,808	0	61,702
410-6604-490.02-35	PARS	480	49	110	0	370
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	885	1,819	0	8,995
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	16,539	0	82,693
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	0	0	40,000	800
410-6604-490.03-29	TEMPORARY SERVICES	12,669	331	2,296	0	10,373
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	5,404	7,303	8,414	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	0	7,828	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	312	532	0	3,468
410-6604-490.05-20	INSURANCE-CATASTROPHE	32,350	32,501	32,501	0	151-
410-6604-490.05-21	INSURANCE-LIABILITY	17,700	1,346	2,950	0	14,750
410-6604-490.05-30	COMMUNICATION	10,000	597	1,192	0	8,808
410-6604-490.05-31	CELLULAR PHONE	5,983	84	516	0	5,467
410-6604-490.05-40	ADVERTISING	1,200	0	0	19	1,181
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	0	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	109	119	0	381
410-6604-490.06-16	GENERAL SUPPLIES	1,981	0	0	0	1,981
410-6604-490.06-26	GASOLINE	14,477	0	356	0	14,121
410-6604-490.06-30	FOOD	2,660	299	299	0	2,361
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	216,250	216,250	0	578,750
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	115,000	6,472	19,596	0	95,404
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	46,875	0	9,375	0	37,500
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	8,333	8,333	0	41,667
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	8,333	8,333	0	41,667
*	EXPENDITURE	2,052,953	349,140	461,435	48,433	1,543,085
**	NON DEPARTMENTAL	2,032,953	349,140	461,435	48,433	1,523,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	25,000-	135-	765-	0	24,235-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	0	225-	0	225
410-6605-347.70-07	FACILITY USE FEES	12,000-	0	0	0	12,000-
*	REVENUE	39,000-	135-	990-	0	38,010-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	103	224	0	976
410-6605-490.04-13	ELECTRICITY	11,000	919	2,043	0	8,957
410-6605-490.04-23	CUSTODIAL	1,200	190	379	0	821
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	24	24	0	2,076
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	116	762	0	98-
*	EXPENDITURE	20,164	1,352	3,432	0	16,732
**	RIVERSTAGE	18,836-	1,217	2,442	0	21,278-

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-	100-	494-	0	8,506-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	240-	240-	0	260-
*	REVENUE	9,500-	340-	734-	0	8,766-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	2,606	222	412	0	2,194
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	2,000	37	183	0	1,817
*	EXPENDITURE	5,356	259	595	0	4,761
**	FM/PAV/PG	4,144-	81-	139-	0	4,005-

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-	3,328-	7,123-	0	32,877-
*	REVENUE	40,000-	3,328-	7,123-	0	32,877-
**	CIVIC EVENTS CONCESSIONS	40,000-	3,328-	7,123-	0	32,877-

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-	455-	780-	0	5,020-
* REVENUE	5,800-	455-	780-	0	5,020-
** PECAN CREEK PAV/LAKE PARK	5,800-	455-	780-	0	5,020-

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	0	8,675	0	14,483
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	0	225	241	466-
*	EXPENDITURE	23,158	0	8,900	241	14,017
**	CAPITAL	23,158	0	8,900	241	14,017
***	CIVIC EVENTS	1,795,981	338,175	454,489	50,663	1,290,829
****	CIVIC EVENTS	510,125-	170,450	157,078	50,663	717,866-

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-	707-	1,625-	0	12,375-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,165-	2,035-	0	21,965-
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-	9,047-	27,522-	0	77,478-
420-0000-347.83-07	MEMBERSHIPS	55,000-	235-	435-	0	54,565-
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-	0	1,448-	0	11,552-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	38-	57-	0	312-
420-0000-363.11-00	RENT	90,000-	6,000-	15,773-	0	74,227-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	0	24,583-	0	270,417-
420-0000-365.83-01	DONATIONS	2,000-	189-	440-	0	1,560-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	28,486-	56,971-	0	284,855-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	8,333-	8,333-	0	41,667-
*	REVENUE	1,004,095-	54,200-	139,222-	0	864,873-
**	FORT CONCHO	1,004,095-	54,200-	139,222-	0	864,873-
***	FORT CONCHO	1,004,095-	54,200-	139,222-	0	864,873-

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	37,257	73,842	0	404,098
420-6301-453.01-30 OVERTIME	17,000	1,259	2,123	0	14,877
420-6301-453.01-60 CAR ALLOWANCE	3,840	320	640	0	3,200
420-6301-453.02-10 GROUP INSURANCE	77,140	4,649	9,298	0	67,842
420-6301-453.02-11 RETIREE INSURANCE	11,000	965	1,884	0	9,116
420-6301-453.02-20 FICA	36,561	2,801	5,553	0	31,008
420-6301-453.02-30 RETIREMENT	82,409	6,778	13,462	0	68,947
420-6301-453.02-35 PARS	0	7	7	0	7-
420-6301-453.02-60 WORKERS COMP. INSURANCE	7,289	574	1,121	0	6,168
420-6301-453.03-30 CONTRACT SERVICES	10,000	405	450	30	9,520
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	1,346	2,727	0	13,273
420-6301-453.04-12 NATURAL GAS	8,000	289	574	0	7,426
420-6301-453.04-13 ELECTRICITY	77,000	4,616	10,028	0	66,972
420-6301-453.04-23 CUSTODIAL	5,000	1,625	1,625	0	3,375
420-6301-453.04-31 BLDG. & GROUNDS MAINT.	36,525	3,598	4,197	9,950	22,378
420-6301-453.04-32 EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33 VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42 RENT OF EQUIPMENT	9,000	474	1,720	0	7,280
420-6301-453.05-30 COMMUNICATION	15,000	1,118	2,135	200	12,665
420-6301-453.05-31 CELLULAR PHONE	3,000	84	344	0	2,656
420-6301-453.05-40 ADVERTISING	2,000	1,764	1,764	0	236
420-6301-453.05-50 PRINTING & COPYING	1,500	435	435	0	1,065
420-6301-453.05-80 TRAVEL & LODGING	2,000	202	202	0	1,798
420-6301-453.05-81 MILEAGE	500	0	0	0	500
420-6301-453.05-91 PROF.DUES & SUBSCRIPTIONS	2,500	368	418	0	2,082
420-6301-453.06-10 OFFICE SUPPLIES	5,072	483	992	0	4,080
420-6301-453.06-12 MINOR APPARATUS & TOOLS	1,500	640	640	0	860
420-6301-453.06-13 UNIFORMS	500	0	0	0	500
420-6301-453.06-14 POSTAGE & SHIPPING	3,000	115	196	0	2,804
420-6301-453.06-16 GENERAL SUPPLIES	1,000	41	59	0	941
420-6301-453.06-26 GASOLINE	2,069	0	179	0	1,890
420-6301-453.06-30 FOOD	750	174	334	0	416
420-6301-800.07-44 TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
* EXPENDITURE	926,095	72,387	144,949	10,180	770,966
** FORT ADMINISTRATION	926,095	72,387	144,949	10,180	770,966

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	10,736	11,937	495	5,068
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	1,977	1,977	0	12,023
420-6302-453.05-50	PRINTING & COPYING	250	250	250	0	0
420-6302-453.05-80	TRAVEL & LODGING	500	0	0	0	500
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	352	381	0	619
420-6302-453.06-16	GENERAL SUPPLIES	6,500	153	153	0	6,347
420-6302-453.06-30	FOOD	7,000	100	252	0	6,748
*	EXPENDITURE	48,500	13,568	15,950	495	32,055
**	CHRISTMAS EVENT	48,500	13,568	15,950	495	32,055

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	0	70	0	930
*	EXPENDITURE	5,000	0	70	0	4,930
**	SPECIAL EVENTS	5,000	0	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	0	60	0	940
420-6304-453.05-80	TRAVEL & LODGING	2,500	512	827	0	1,673
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6304-453.06-13	UNIFORMS	1,500	394	394	0	1,106
420-6304-453.06-16	GENERAL SUPPLIES	1,500	149	149	0	1,351
420-6304-453.06-30	FOOD	500	1-	1-	0	501
*	EXPENDITURE	8,000	1,054	1,429	0	6,571
**	LIVING HISTORY	8,000	1,054	1,429	0	6,571

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	1,490	1,869	206	11,925
*	EXPENDITURE	14,500	1,490	1,869	206	12,425
**	GIFT SHOP	14,500	1,490	1,869	206	12,425

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	88,499	164,267	10,881	828,947
****	FORT CONCHO	0	34,299	25,045	10,881	35,926-

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-	10,325-	16,550-	0	78,200-
440-0000-349.11-00	TENTS	17,850-	1,260-	2,400-	0	15,450-
440-0000-349.12-00	LOTS	118,400-	904-	6,460-	0	111,940-
440-0000-349.13-00	CONTAINERS	39,000-	3,600-	5,000-	0	34,000-
440-0000-349.14-00	PERPETUAL CARE	25,760-	500-	1,090-	0	24,670-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	540-	900-	0	6,750-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	0	0	300-
440-0000-349.17-00	MARKERS	11,800-	700-	1,000-	0	10,800-
440-0000-361.50-00	CONTRACTS	2,000-	217-	445-	0	1,555-
440-0000-365.11-00	TRUST INCOME	50,000-	2,610-	8,023-	0	41,977-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	375-	850-	0	5,150-
440-0000-391.20-00	TRANSFER FROM GENERAL	77,070-	7,667-	12,845-	0	64,225-
*	REVENUE	450,580-	28,698-	55,563-	0	395,017-
**	FAIRMOUNT CEMETERY	450,580-	28,698-	55,563-	0	395,017-
***	FAIRMOUNT CEMETERY	450,580-	28,698-	55,563-	0	395,017-

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	28,061	0	140,911
440-6400-456.01-30	OVERTIME	4,000	97	531	0	3,469
440-6400-456.02-10	GROUP INSURANCE	33,060	2,123	4,246	0	28,814
440-6400-456.02-11	RETIREE INSURANCE	0	588	1,176	0	1,176-
440-6400-456.02-20	FICA	12,926	1,066	2,157	0	10,769
440-6400-456.02-30	RETIREMENT	29,134	2,500	5,061	0	24,073
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	575	1,167	0	6,560
440-6400-456.03-30	CONTRACT SERVICES	500	0	0	0	500
440-6400-456.03-50	SPECIAL SERVICES	27,000	2,100	2,100	0	24,900
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	1,053	15,716	0	39,284
440-6400-456.04-12	NATURAL GAS	1,200	45	89	0	1,111
440-6400-456.04-13	ELECTRICITY	11,100	933	1,913	0	9,187
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	22,140	180	180	140	21,820
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	6	12	21	9,967
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	162	0	1,038
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	288	144	1,568
440-6400-456.05-02	PERPETUAL CARE	25,760	1,090	1,090	0	24,670
440-6400-456.05-30	COMMUNICATION	2,200	202	403	0	1,797
440-6400-456.05-31	CELLULAR PHONE	1,000	74	148	0	852
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	112	214	0	1,086
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	12	23	0	177
440-6400-456.06-16	GENERAL SUPPLIES	3,000	47	47	0	2,953
440-6400-456.06-26	GASOLINE	8,732	0	413	0	8,319
440-6400-456.06-40	BOOKS & PERIODICALS	329	0	0	0	329
*	EXPENDITURE	450,580	27,058	79,697	308	370,575
**	FAIRMOUNT CEMETERY	450,580	27,058	79,697	308	370,575
***	FAIRMOUNT CEMETERY	450,580	27,058	79,697	308	370,575
****	FAIRMOUNT CEMETERY	0	1,640-	24,134	308	24,442-

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	183,736-	6,550-	10,745-	0	172,991-
452-0000-390.30-04 REHAB LOANS	14,440-	90-	185-	0	14,255-
* REVENUE	198,176-	6,640-	10,930-	0	187,246-
** C.D. PRIOR YEARS	198,176-	6,640-	10,930-	0	187,246-
*** C.D. PRIOR YEARS	198,176-	6,640-	10,930-	0	187,246-

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
452-2610-463.07-50 CONTINGENCY	18,130	0	0	0	18,130
* EXPENDITURE	19,530	0	0	0	19,530
** COMMUNITY DEVELOPMENT	19,530	0	0	0	19,530

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	56,220	13,171	22,093	11,069	23,058
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	0	150	0	6,186
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	63,586	46,639	46,639	0	16,947
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,048	0	0	20,048	0
*	EXPENDITURE	146,190	59,810	68,882	31,117	46,191
**	COMMUNITY DEVELOPMENT	146,190	59,810	68,882	31,117	46,191

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	2,446	0	162	0	2,284
*	EXPENDITURE	2,446	0	162	0	2,284
**	COMMUNITY DEVELOPMENT	2,446	0	162	0	2,284
***	COMMUNITY DEVELOPMENT	169,016	59,810	69,044	31,117	68,855
****	C.D. PRIOR YEARS	29,160-	53,170	58,114	31,117	118,391-

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-	6,094-	24,439-	0	650,807-
453-0000-390.30-04	REHAB LOANS	35,000-	284-	570-	0	34,430-
*	REVENUE	710,246-	6,378-	25,009-	0	685,237-
**	C.D. CURRENT YEAR	710,246-	6,378-	25,009-	0	685,237-
***	C.D. CURRENT YEAR	710,246-	6,378-	25,009-	0	685,237-

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	12,763	0	64,092
453-2610-463.02-10	GROUP INSURANCE	6,612	425	849	0	5,763
453-2610-463.02-11	RETIREE INSURANCE	0	561	1,122	0	1,122-
453-2610-463.02-20	FICA	5,880	429	859	0	5,021
453-2610-463.02-30	RETIREMENT	13,251	1,130	2,259	0	10,992
453-2610-463.02-60	WORKERS COMP INSURANCE	280	21	41	0	239
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	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	34	68	0	689
453-2610-463.05-30	COMMUNICATION	2,885	250	506	0	2,379
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	497	497	0	703
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	3	6	0	394
453-2610-463.06-26	GASOLINE	816	0	0	0	816
453-2610-463.07-50	CONTINGENCY	22,993	0	0	1,300	21,693
453-2610-800.07-44	TECHNOLOGY CAPITAL	2,000	2,121	2,121	0	121-
*	EXPENDITURE	146,409	11,852	22,491	1,300	122,618
**	COMMUNITY DEVELOPMENT	146,409	11,852	22,491	1,300	122,618

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	13,374	0	67,157
453-2620-464.02-10	GROUP INSURANCE	7,851	560	1,119	0	6,732
453-2620-464.02-11	RETIREE INSURANCE	0	428	1,043	0	1,043-
453-2620-464.02-20	FICA	6,160	500	1,000	0	5,160
453-2620-464.02-30	RETIREMENT	13,885	1,184	2,367	0	11,518
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	62	124	0	169
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	2,500	27	27	0	2,473
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	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	34	68	0	1,182
453-2620-464.05-30	COMMUNICATION	550	32	65	0	485
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	842	842	0	442
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	300	300	0	700
453-2620-464.06-10	OFFICE SUPPLIES	868	0	0	122	746
453-2620-464.06-14	POSTAGE & SHIPPING	900	43	53	0	847
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	0	44	0	1,756
*	EXPENDITURE	126,532	10,699	21,536	122	104,874
**	REHAB ADMIN	126,532	10,699	21,536	122	104,874

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	1,895	4,746	0	90,254
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	10,000	0
* EXPENDITURE	248,592	1,895	4,746	10,000	233,846
** COMMUNITY DEVELOPMENT	248,592	1,895	4,746	10,000	233,846

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	169	0	37,831
*	EXPENDITURE	38,000	84	169	0	37,831
**	COMMUNITY DEVELOPMENT	38,000	84	169	0	37,831
***	COMMUNITY DEVELOPMENT	710,246	24,530	48,942	11,422	649,882
****	C.D. CURRENT YEAR	0	18,152	23,933	11,422	35,355-

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	55-	81-	0	81
*	REVENUE	0	55-	81-	0	81
**	CDBG REVOLVING LOAN	0	55-	81-	0	81
***	CDBG REVOLVING LOAN	0	55-	81-	0	81
****	CDBG REVOLVING LOAN	0	55-	81-	0	81

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	267,467-	15,486-	15,486-	0	251,981-
482-0000-380.10-00	MISC	5,119-	0	0	0	5,119-
482-0000-390.30-05	REVIT LOAN PAYMENTS	67,747-	25-	50-	0	67,697-
*	REVENUE	340,333-	15,511-	15,536-	0	324,797-
**	HOME PRIOR YEARS	340,333-	15,511-	15,536-	0	324,797-
***	HOME PRIOR YEARS	340,333-	15,511-	15,536-	0	324,797-

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	41,001	0	160	2,600	38,241
*	EXPENDITURE	43,477	0	160	2,600	40,717
**	HOME ADMIN	43,477	0	160	2,600	40,717

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	28,069	6,044	6,044	21,845	180
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	30,304	45,304	0	91,004
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
*	EXPENDITURE	229,635	36,348	51,348	21,845	156,442
**	HOME	229,635	36,348	51,348	21,845	156,442

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	2,356	0	0	0	2,356
*	EXPENDITURE	2,356	0	0	0	2,356
**	DUPLEX	2,356	0	0	0	2,356
***	HOME	275,468	36,348	51,508	24,445	199,515
****	HOME PRIOR YEARS	64,865-	20,837	35,972	24,445	125,282-

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-	4,363-	4,363-	0	250,076-
483-0000-363.11-00	RENT	38,400-	3,201-	6,401-	0	31,999-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	2,099-	0	2,099
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	304-	609-	0	24,391-
*	REVENUE	347,839-	7,868-	13,472-	0	334,367-
**	HOME CURRENT YEAR	347,839-	7,868-	13,472-	0	334,367-
***	HOME CURRENT YEAR	347,839-	7,868-	13,472-	0	334,367-

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	3,624	0	23,662
483-2410-462.02-10	GROUP INSURANCE	2,115	142	283	0	1,832
483-2410-462.02-20	FICA	2,087	135	270	0	1,817
483-2410-462.02-30	RETIREMENT	4,704	321	641	0	4,063
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	11	22	0	77
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	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	17	34	0	416
483-2410-462.05-30	COMMUNICATION	670	22	43	0	627
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	50	53	0	347
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	2,510	5,310	0	100,710
**	HOME ADMIN	106,020	2,510	5,310	0	100,710

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	46,000	0
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	129,000	96,223
**	HOME	225,223	0	0	129,000	96,223

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	38	54	16,504
*	EXPENDITURE	16,596	19	38	54	16,504
**	DUPLEX	16,596	19	38	54	16,504
***	HOME	347,839	2,529	5,348	129,054	213,437
****	HOME CURRENT YEAR	0	5,339-	8,124-	129,054	120,930-

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-	11-	32-	0	856-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,251,373-	104,281-	208,562-	0	1,042,811-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,307,261-	104,292-	208,594-	0	1,098,667-
**	EQUIPMENT REPLACEMENT	1,307,261-	104,292-	208,594-	0	1,098,667-
***	EQUIPMENT REPLACEMENT	1,307,261-	104,292-	208,594-	0	1,098,667-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	40,000	0	0	28,312	11,688
*	EXPENDITURE	40,000	0	0	28,312	11,688
**	MUNICIPAL COURT	40,000	0	0	28,312	11,688
***	MUNICIPAL COURT	40,000	0	0	28,312	11,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
501-1901-800.07-42	VEHICLES	31,400	0	0	29,593	1,807
*	EXPENDITURE	31,400	0	0	29,593	1,807
**	BUILDING MAINTENANCE	31,400	0	0	29,593	1,807
***	NON-DEPARTMENTAL	31,400	0	0	29,593	1,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-42	VEHICLES	43,900	0	0	43,830	70
*	EXPENDITURE	43,900	0	0	43,830	70
**	PERMITS/INSPECTION	43,900	0	0	43,830	70
***	PERMITS/INSPECTION	43,900	0	0	43,830	70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
501-3102-800.07-42	VEHICLES	24,305	0	0	22,805	1,500
*	EXPENDITURE	24,305	0	0	22,805	1,500
**	SIGNAL CONTROL	24,305	0	0	22,805	1,500
***	TRAFFIC SERVICES	24,305	0	0	22,805	1,500

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	200,710	0	200,710	3	3-
501-3200-800.07-42	VEHICLES	73,500	0	0	70,481	3,019
*	EXPENDITURE	274,210	0	200,710	70,484	3,016
**	STREET& BRIDGE	274,210	0	200,710	70,484	3,016
***	STREET & BRIDGE	274,210	0	200,710	70,484	3,016

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	29,344	0	7,536	0	21,808
501-6000-800.07-42	VEHICLES	123,760	0	23,880	70,865	29,015
*	EXPENDITURE	153,104	0	31,416	70,865	50,823
**	PARKS	153,104	0	31,416	70,865	50,823
***	PARKS	153,104	0	31,416	70,865	50,823

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	14,268	0	0	14,268	0
501-6301-800.07-42	VEHICLES	25,200	0	0	25,083	117
*	EXPENDITURE	39,468	0	0	39,351	117
**	FORT ADMINISTRATION	39,468	0	0	39,351	117
***	FORT CONCHO	39,468	0	0	39,351	117

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
501-7500-800.07-42 VEHICLES	76,200	0	0	71,657	4,543
* EXPENDITURE	90,468	0	0	71,657	18,811
** CODE COMPLIANCE	90,468	0	0	71,657	18,811
*** CODE COMPLIANCE	90,468	0	0	71,657	18,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
501-7803-800.07-42	VEHICLES	32,400	0	0	24,871	7,529
*	EXPENDITURE	32,400	0	0	24,871	7,529
**	ANIMAL CONTROL	32,400	0	0	24,871	7,529
***	HEALTH	32,400	0	0	24,871	7,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-42	VEHICLES	330,000	0	0	250,415	79,585
*	EXPENDITURE	330,000	0	0	250,415	79,585
**	DEPARTMENTAL SERVICES	330,000	0	0	250,415	79,585
***	POLICE	330,000	0	0	250,415	79,585

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	207,066	2,934
*	EXPENDITURE	210,000	0	0	207,066	2,934
**	FIRE	210,000	0	0	207,066	2,934
***	FIRE	210,000	0	0	207,066	2,934

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	105,911	0	0	0	105,911
*	EXPENDITURE	105,911	0	0	0	105,911
**	CAPITAL PROJECTS	105,911	0	0	0	105,911
***	CAPITAL PROJECTS	105,911	0	0	0	105,911
****	EQUIPMENT REPLACEMENT	67,905	104,292-	23,532	859,249	814,876-

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-	1,432-	1,695-	0	6,433-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	40,716-	0	203,579-
*	REVENUE	252,423-	21,790-	42,411-	0	210,012-
**	GENERAL CAPITAL PROJECTS	252,423-	21,790-	42,411-	0	210,012-
***	GENERAL CAPITAL PROJECTS	252,423-	21,790-	42,411-	0	210,012-

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 01 BUILDING MAINTENANCE					
502-1901-800.07-20 BUILDINGS	0	0	0	3,100	3,100-
* EXPENDITURE	0	0	0	3,100	3,100-
** BUILDING MAINTENANCE	0	0	0	3,100	3,100-

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	4,744	4,744-

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	92,725	116,519	19,481	136,000-
502-2000-800.07-44	TECHNOLOGY CAPITAL	0	0	0	17,072	17,072-
*	EXPENDITURE	0	92,725	116,519	36,553	153,072-
**	ADMIN	0	92,725	116,519	36,553	153,072-
***	COMM & ECONOMIC DEVELOP	0	92,725	116,519	36,553	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	39	42	70	112-
* EXPENDITURE	0	39	42	70	112-
** STREET& BRIDGE	0	39	42	70	112-
*** STREET & BRIDGE	0	39	42	70	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	20,347	20,347	280,951	301,298-
* EXPENDITURE	0	20,347	20,347	280,951	301,298-
** FAIRMOUNT CEMETERY	0	20,347	20,347	280,951	301,298-
*** FAIRMOUNT CEMETERY	0	20,347	20,347	280,951	301,298-

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-	91,321	94,497	339,217	436,109-

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	19,461	20,709	30,592	0
*	EXPENDITURE	51,301	19,461	20,709	30,592	0
**	STREET& BRIDGE	51,301	19,461	20,709	30,592	0
***	STREET & BRIDGE	51,301	19,461	20,709	30,592	0
****	2007 C.O. ISSUE	51,301	19,461	20,709	30,592	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	0	3-	0	3
* REVENUE	0	0	3-	0	3
** 1/2 CENT SALES TAX 1999	0	0	3-	0	3
*** 1/2 CENT SALES TAX 1999	0	0	3-	0	3
**** 1/2 CENT SALES TAX 1999	0	0	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-	60-	67-	0	3,606-
*	REVENUE	3,673-	60-	67-	0	3,606-
**	2009 C.O.'S	3,673-	60-	67-	0	3,606-
***	2009 C.O.'S	3,673-	60-	67-	0	3,606-

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	0	25,635	0	0
*	EXPENDITURE	25,635	0	25,635	0	0
**	ADMIN	25,635	0	25,635	0	0
***	COMM & ECONOMIC DEVELOP	25,635	0	25,635	0	0
****	2009 C.O.'S	181,396	60-	25,568	0	155,828

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-	2,902-	4,087-	0	9,819-
*	REVENUE	13,906-	2,902-	4,087-	0	9,819-
**	WATERLINE/SUPPLY PROJECTS	13,906-	2,902-	4,087-	0	9,819-
***	WATERLINE/SUPPLY PROJECTS	13,906-	2,902-	4,087-	0	9,819-

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	259,611	0	1,298,052
*	EXPENDITURE	1,557,663	129,805	259,611	0	1,298,052
**	TRANSFERS OUT	1,557,663	129,805	259,611	0	1,298,052
***	NON-DEPARTMENTAL	1,557,663	129,805	259,611	0	1,298,052

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-	260,181-	616,554-	0	3,748,220-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,324-	245,885-	0	1,184,115-
*	REVENUE	5,794,774-	381,505-	862,439-	0	4,932,335-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	19,075	43,122	0	246,616
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,582,374	0	0	2,737,703	3,844,671
*	EXPENDITURE	6,872,112	19,075	43,122	2,737,703	4,091,287
**	WATER SALES	1,077,338	362,430-	819,317-	2,737,703	841,048-

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	55,544	66,843	1,588	31,569
* EXPENDITURE	100,000	55,544	66,843	1,588	31,569
** CONSULTANTS	100,000	55,544	66,843	1,588	31,569

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.	42,394	2,850	28,200	39,543	25,349-
*	EXPENDITURE	42,394	2,850	28,200	39,543	25,349-
**	AMR CONTRACT	42,394	2,850	28,200	39,543	25,349-

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.	47,524	0	0	300-	47,824
*	EXPENDITURE	47,524	0	0	300-	47,824
**	2008 CONTRACT #2	47,524	0	0	300-	47,824
***	WATER SUPPLY	1,267,256	304,036-	724,274-	2,778,534	787,004-
****	WATERLINE/SUPPLY PROJECTS	2,811,013	177,133-	468,750-	2,778,534	501,229

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	172-	243-	0	243
*	REVENUE	0	172-	243-	0	243
**	2003 ISSUE WATER BOND	0	172-	243-	0	243
***	2003 ISSUE WATER BOND	0	172-	243-	0	243

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	182,114	182,114	753,997	504,776
*	EXPENDITURE	1,440,887	182,114	182,114	753,997	504,776
**	30 INCH WATER MAIN	1,440,887	182,114	182,114	753,997	504,776
***	WATER SUPPLY	1,440,887	182,114	182,114	753,997	504,776
****	2003 ISSUE WATER BOND	1,440,887	181,942	181,871	753,997	505,019

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	466-	572-	0	572
*	REVENUE	0	466-	572-	0	572
**	2011A Issue	0	466-	572-	0	572
***	2011A Issue	0	466-	572-	0	572

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	3,300	159,445	106,407	153
*	EXPENDITURE	266,005	3,300	159,445	106,407	153
**	AIRPORT TERMINAL REHAB	266,005	3,300	159,445	106,407	153
***	AIRPORT	266,005	3,300	159,445	106,407	153

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	75,912	150,993	118,821	215,298
*	EXPENDITURE	485,112	75,912	150,993	118,821	215,298
**	CONCHO RIVER	485,112	75,912	150,993	118,821	215,298
***	WATER SUPPLY	485,112	75,912	150,993	118,821	215,298

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.	660,345	1,295	2,148	21,731	636,466
*	EXPENDITURE	660,345	1,295	2,148	21,731	636,466
**	PARKS	660,345	1,295	2,148	21,731	636,466
***	PARKS	660,345	1,295	2,148	21,731	636,466

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	989	21,280	0	1,831,004
* EXPENDITURE	1,852,284	989	21,280	0	1,831,004
** AUDITORIUM	1,852,284	989	21,280	0	1,831,004
*** CIVIC EVENTS	1,852,284	989	21,280	0	1,831,004
**** 2011A Issue	3,505,342	81,030	333,294	246,959	2,925,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	53-	53-	0	53
*	REVENUE	0	53-	53-	0	53
**	1/2 CENT SALES TAX 2007	0	53-	53-	0	53
***	1/2 CENT SALES TAX 2007	0	53-	53-	0	53

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	216,098	68,468
*	EXPENDITURE	284,566	0	0	216,098	68,468
**	CONCHO RIVER	284,566	0	0	216,098	68,468
***	WATER SUPPLY	305,824	0	0	216,098	89,726

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	1,549	1,549	0	12,198
* EXPENDITURE	13,747	1,549	1,549	0	12,198
** PARK IMPROVEMENT	13,747	1,549	1,549	0	12,198
*** PARKS	13,747	1,549	1,549	0	12,198

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	1,496	1,496	216,098	154,067

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	497-	3,822-	0	3,822
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
*	REVENUE	1,644,590-	497-	3,822-	0	1,640,768-
**	HICKORY PIPELINE	1,644,590-	497-	3,822-	0	1,640,768-
***	HICKORY PIPELINE	1,644,590-	497-	3,822-	0	1,640,768-

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	83,507	83,507	1,356,609	1
* EXPENDITURE	1,440,117	83,507	83,507	1,356,609	1
** TREATMENT PLANT	1,440,117	83,507	83,507	1,356,609	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	110,310	215,739	1,010,008	1
* EXPENDITURE	1,225,748	110,310	215,739	1,010,008	1
** ENGINEERING	1,225,748	110,310	215,739	1,010,008	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 58 WELL FIELD EXPANSION #1					
516-4158-800.07-30 IMPROVEMENTS NOT BLDG.	1,966,181	12,637	12,637	1,538,266	415,278
* EXPENDITURE	1,966,181	12,637	12,637	1,538,266	415,278
** WELL FIELD EXPANSION #1	1,966,181	12,637	12,637	1,538,266	415,278

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	811,539	1,078,763	1,763,461	0
*	EXPENDITURE	2,842,224	811,539	1,078,763	1,763,461	0
**	WELL FIELD EXPANSION #2	2,842,224	811,539	1,078,763	1,763,461	0
***	WATER SUPPLY	9,815,623	1,017,993	1,390,646	5,668,344	2,756,633
****	HICKORY PIPELINE	8,171,033	1,017,496	1,386,824	5,668,344	1,115,865

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	1,875-	3,037-	0	3,037
*	REVENUE	0	1,875-	3,037-	0	3,037
**	2015 C.O. ISSUE	0	1,875-	3,037-	0	3,037
***	2015 C.O. ISSUE	0	1,875-	3,037-	0	3,037

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	18,004	18,004	651,551	319,759
*	EXPENDITURE	989,314	18,004	18,004	651,551	319,759
**	RADIO SYSTEM	989,314	18,004	18,004	651,551	319,759
***	INFORMATION SERVICES	989,314	18,004	18,004	651,551	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	0	2,866,846	2,293,477	262,205
* EXPENDITURE	5,422,528	0	2,866,846	2,293,477	262,205
** PUBLIC SAF COMMUNICATIONS	5,422,528	0	2,866,846	2,293,477	262,205
*** PUBLIC SAF COMMUNICATIONS	5,422,528	0	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	3,196,000	8,250	4,250	500	3,191,250
*	EXPENDITURE	3,196,000	8,250	4,250	500	3,191,250
**	FIRE	3,196,000	8,250	4,250	500	3,191,250

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	2,686,610	24,497	28,415	2,613,141	45,054
*	EXPENDITURE	2,686,610	24,497	28,415	2,613,141	45,054
**	FIRE	2,686,610	24,497	28,415	2,613,141	45,054
***	FIRE	5,882,610	32,747	32,665	2,613,641	3,236,304

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	12,308,152	48,876	2,914,478	5,558,669	3,835,005

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-	145,643-	294,553-	0	1,405,447-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	2,284-	3,049-	0	15,654-
*	REVENUE	1,718,703-	147,927-	297,602-	0	1,421,101-
**	WASTEWATER CAPITAL PROJ.	1,718,703-	147,927-	297,602-	0	1,421,101-
***	WASTEWATER CAPITAL PROJ.	1,718,703-	147,927-	297,602-	0	1,421,101-

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	56,931	0	284,653
*	EXPENDITURE	341,584	28,465	56,931	0	284,653
**	TRANSFERS OUT	341,584	28,465	56,931	0	284,653
***	NON-DEPARTMENTAL	341,584	28,465	56,931	0	284,653

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 31 LIFT STATION REPAIRS					
520-5431-507.04-35 SYSTEM MAINTENANCE	0	1	1	0	1-
* EXPENDITURE	0	1	1	0	1-
** LIFT STATION REPAIRS	0	1	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 33 SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	480,868	0	0	0	480,868
*	EXPENDITURE	480,868	0	0	0	480,868
**	SERVICE TO DEVELOPED AREA	480,868	0	0	0	480,868
***	CAPITAL	1,772,987	1	1	28,426	1,744,560

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	7,282	14,728	0	70,272
*	EXPENDITURE	85,000	7,282	14,728	0	70,272
**	INTERNAL SERVICES	85,000	7,282	14,728	0	70,272
***	NON DEPARTMENTAL	85,000	7,282	14,728	0	70,272
****	WASTEWATER CAPITAL PROJ.	480,868	112,179-	225,942-	28,426	678,384

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	1,930-	2,510-	0	2,510
*	REVENUE	0	1,930-	2,510-	0	2,510
**	2007 ISSUE	0	1,930-	2,510-	0	2,510
***	2007 ISSUE	0	1,930-	2,510-	0	2,510

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	175,669	175,669	9,311	20
* EXPENDITURE	185,000	175,669	175,669	9,311	20
** WATER RECLAMATION BLOWERS	185,000	175,669	175,669	9,311	20
*** CAPITAL	477,412	175,669	175,669	9,311	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	173,739	173,159	9,311	4,898,068

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-	253-	351-	0	2,095-
529-0000-390.11-00	PFC REVENUE	270,000-	20,227-	41,918-	0	228,082-
*	REVENUE	272,446-	20,480-	42,269-	0	230,177-
**	PFC FUND	272,446-	20,480-	42,269-	0	230,177-
***	PFC FUND	272,446-	20,480-	42,269-	0	230,177-

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	20,480-	42,269-	0	42,269

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-	0	760,050-	0	733,700-
530-3933-391.00-00 INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
* REVENUE	1,804,781-	0	760,050-	0	1,044,731-
530-3933-800.07-20 BUILDINGS	468,172	6,928	26,859	82,652	358,661
* EXPENDITURE	468,172	6,928	26,859	82,652	358,661
** GRANT 33	1,336,609-	6,928	733,191-	82,652	686,070-
*** AIRPORT	1,380,829-	6,928	733,191-	82,652	730,290-
**** AIRPORT PFC PROJECTS FUND	1,380,829-	6,928	733,191-	82,652	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-	34-	42-	0	456-
*	REVENUE	498-	34-	42-	0	456-
**	DESIGNATED REVENUE	498-	34-	42-	0	456-
***	DESIGNATED REVENUE	498-	34-	42-	0	456-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,647	0	0	0	9,647
*	EXPENDITURE	9,647	0	0	0	9,647
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
*	EXPENDITURE	13,720	0	0	0	13,720
**	VISITOR CENTER	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	20	0	0	0	20
*	EXPENDITURE	20	0	0	0	20
**	VISITOR CENTER MEMORIAL	20	0	0	0	20
***	CITY COUNCIL	23,387	0	0	0	23,387

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
601-2000-411.06-16 GENERAL SUPPLIES	225	0	0	0	225
* EXPENDITURE	225	0	0	0	225
** ADMIN	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 10 KEEP SAN ANGELO BEAUTIFUL						
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	0	0	11,076
*	EXPENDITURE	11,076	0	0	0	11,076
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	0	11,076
***	COMM & ECONOMIC DEVELOP	11,301	0	0	0	11,301

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 40 INTERNAL SERVICES					
DIV 02 WATER CONSERVATION					
601-4002-530.06-16 GENERAL SUPPLIES	500	0	0	0	500
* EXPENDITURE	500	0	0	0	500
** WATER CONSERVATION	500	0	0	0	500
*** INTERNAL SERVICES	500	0	0	0	500

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	19,545	0	0	0	19,545
*	EXPENDITURE	19,545	0	0	0	19,545
**	PARKS	18,545	0	0	0	18,545

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
601-6003-452.06-16 GENERAL SUPPLIES	5,000	0	0	0	5,000
* EXPENDITURE	5,000	0	0	0	5,000
** PARK IMPROVEMENT	5,000	0	0	0	5,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 04 PARK COMMISSION					
601-6004-452.06-16 GENERAL SUPPLIES	303	0	0	0	303
* EXPENDITURE	303	0	0	0	303
** PARK COMMISSION	303	0	0	0	303

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 05 CITY DOG PARK					
601-6005-365.00-00 INTEREST,RENT,DONATIONS	68,000-	0	0	0	68,000-
* REVENUE	68,000-	0	0	0	68,000-
601-6005-452.06-16 GENERAL SUPPLIES	68,020	0	0	0	68,020
* EXPENDITURE	68,020	0	0	0	68,020
** CITY DOG PARK	20	0	0	0	20

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 06 Dr Smith Memorial					
601-6006-452.04-31 BLDG. & GROUNDS MAINT.	218	0	0	0	218
* EXPENDITURE	218	0	0	0	218
** Dr Smith Memorial	218	0	0	0	218

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 10 MAMIE DANIELS					
601-6010-452.04-31 BLDG. & GROUNDS MAINT.	25,057	0	0	0	25,057
* EXPENDITURE	25,057	0	0	0	25,057
** MAMIE DANIELS	25,057	0	0	0	25,057

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 12 KIDS KINGDOM					
601-6012-452.04-31 BLDG. & GROUNDS MAINT.	25	0	0	0	25
* EXPENDITURE	25	0	0	0	25
** KIDS KINGDOM	25	0	0	0	25

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 14 UNIDAD PARK MAINTENANCE					
601-6014-452.04-31 BLDG. & GROUNDS MAINT.	1,537	0	0	0	1,537
* EXPENDITURE	1,537	0	0	0	1,537
** UNIDAD PARK MAINTENANCE	1,537	0	0	0	1,537

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-	59-	101-	0	399-
*	REVENUE	500-	59-	101-	0	399-
601-6025-452.06-16	GENERAL SUPPLIES	7,663	351	1,246	0	6,417
*	EXPENDITURE	7,663	351	1,246	0	6,417
**	WATER CUSTOMER DONATIONS	7,163	292	1,145	0	6,018
***	PARKS	57,868	292	1,145	0	56,723

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-
601-6100-451.06-10	OFFICE SUPPLIES	3,986	0	0	0	3,986
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	19,986	0	0	0	19,986
**	RECREATION	3,986	0	0	0	3,986

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 05 SUMMER MEALS					
601-6105-451.06-16 GENERAL SUPPLIES	9	0	0	0	9
* EXPENDITURE	9	0	0	0	9
** SUMMER MEALS	9	0	0	0	9

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-	59-	101-	0	2,899-
*	REVENUE	3,000-	59-	101-	0	2,899-
601-6125-451.06-16	GENERAL SUPPLIES	4,874	0	0	0	4,874
*	EXPENDITURE	4,874	0	0	0	4,874
**	WATER CUSTOMER DONATIONS	1,874	59-	101-	0	1,975

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	299	0	0	0	299
*	EXPENDITURE	299	0	0	0	299
**	PUBLIC ARTS COMMISSION	49	0	0	0	49

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 50 RIVER FEST					
601-6150-452.06-16 GENERAL SUPPLIES	19,989	0	0	0	19,989
* EXPENDITURE	19,989	0	0	0	19,989
** RIVER FEST	19,989	0	0	0	19,989
*** RECREATION	25,907	59-	101-	0	26,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
601-6701-441.06-10	OFFICE SUPPLIES	1,186	0	0	0	1,186
*	EXPENDITURE	1,186	0	0	0	1,186
**	CONGREGATE	1,186	0	0	0	1,186
***	NUTRITION	1,186	0	0	0	1,186

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	3,394-	3,436-	0	3,436
* REVENUE	0	3,394-	3,436-	0	3,436
601-7803-442.06-16 GENERAL SUPPLIES	36,502	0	0	13,385	23,117
* EXPENDITURE	36,502	0	0	13,385	23,117
** ANIMAL CONTROL	36,502	3,394-	3,436-	13,385	26,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 05 SPAY AND NEUTER PROGRAM						
601-7805-442.06-16	GENERAL SUPPLIES	2,507	0	0	0	2,507
*	EXPENDITURE	2,507	0	0	0	2,507
**	SPAY AND NEUTER PROGRAM	2,507	0	0	0	2,507
***	HEALTH	39,009	3,394-	3,436-	13,385	29,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
601-8000-421.06-16	GENERAL SUPPLIES	2,464	0	0	0	2,464
*	EXPENDITURE	2,464	0	0	0	2,464
**	DEPARTMENTAL SERVICES	2,464	0	0	0	2,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 01 GUN RANGE						
601-8001-421.06-16	GENERAL SUPPLIES	9,658	0	0	0	9,658
*	EXPENDITURE	9,658	0	0	0	9,658
**	GUN RANGE	9,658	0	0	0	9,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 02 CRIME PREVENTION						
601-8002-421.06-16	GENERAL SUPPLIES	8,216	0	0	0	8,216
*	EXPENDITURE	8,216	0	0	0	8,216
**	CRIME PREVENTION	8,216	0	0	0	8,216

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 04 BASEBALL CARDS					
601-8004-421.06-16 GENERAL SUPPLIES	395	0	0	0	395
* EXPENDITURE	395	0	0	0	395
** BASEBALL CARDS	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 05 H.E.A.T.						
601-8005-421.06-16	GENERAL SUPPLIES	149	0	0	0	149
*	EXPENDITURE	149	0	0	0	149
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 06 C.I.D.						
601-8006-421.06-16	GENERAL SUPPLIES	1,049	0	0	0	1,049
*	EXPENDITURE	1,049	0	0	0	1,049
**	C.I.D.	1,049	0	0	0	1,049

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-	0	200-	0	300-
* REVENUE	500-	0	200-	0	300-
601-8007-421.06-16 GENERAL SUPPLIES	2,018	0	0	0	2,018
* EXPENDITURE	2,018	0	0	0	2,018
** MISCELLANEOUS	1,518	0	200-	0	1,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 08 SAFETY CITY						
601-8008-421.06-16	GENERAL SUPPLIES	1,264	0	0	0	1,264
*	EXPENDITURE	1,264	0	0	0	1,264
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 09 S.W.A.T.						
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
*	EXPENDITURE	3,086	0	0	0	3,086
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 10 POLICE MEMORIAL					
601-8010-421.07-41 MACHINERY	6,080	0	0	0	6,080
* EXPENDITURE	6,080	0	0	0	6,080
** POLICE MEMORIAL	6,080	0	0	0	6,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 11 HONOR GUARD						
601-8011-421.06-16	GENERAL SUPPLIES	2,272	0	0	0	2,272
*	EXPENDITURE	2,272	0	0	0	2,272
**	HONOR GUARD	2,272	0	0	0	2,272

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	2,537	0	0	0	2,537
*	EXPENDITURE	2,537	0	0	0	2,537
**	POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

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	276	0	0	0	276
* EXPENDITURE	276	0	0	0	276
** POLICE PISTOL TEAM	26	0	0	0	26
*** POLICE	36,214	0	200-	0	36,414

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-	0	81-	0	919-
*	REVENUE	1,000-	0	81-	0	919-
601-8400-421.06-16	GENERAL SUPPLIES	8,015	0	0	0	8,015
*	EXPENDITURE	8,015	0	0	0	8,015
**	D.A.R.E.	7,015	0	81-	0	7,096
***	D.A.R.E.	7,015	0	81-	0	7,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-422.06-16	GENERAL SUPPLIES	3,132	0	0	0	3,132
*	EXPENDITURE	3,132	0	0	0	3,132
**	FIRE	3,132	0	0	0	3,132
***	FIRE	3,132	0	0	0	3,132

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	2,756	0	0	0	2,756
*	EXPENDITURE	2,756	0	0	0	2,756
**	CAPITAL PROJECTS	2,756	0	0	0	2,756
***	CAPITAL PROJECTS	2,756	0	0	0	2,756
****	DESIGNATED REVENUE	207,777	3,195-	2,715-	13,385	197,107

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	49-	76-	0	76
*	REVENUE	0	49-	76-	0	76
**	CJC	0	49-	76-	0	76
***	CJC	0	49-	76-	0	76
****	CJC	0	49-	76-	0	76

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-	2,293-	3,400-	0	124,451-
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-	2,293-	3,400-	0	908,451-
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-	2,293-	3,400-	0	858,451-
***	LAKE NASWORTHY	861,851-	2,293-	3,400-	0	858,451-

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	45,311	0	226,555
* EXPENDITURE	271,866	22,656	45,311	0	226,555
** TRANSFERS OUT	271,866	22,656	45,311	0	226,555
*** NON-DEPARTMENTAL	271,866	22,656	45,311	0	226,555
**** LAKE NASWORTHY	589,985-	20,363	41,911	0	631,896-

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	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		35,729,488	329,402	5,075,910	21,465,627	9,187,951