

|                    |                           | ANNUAL      | MONTH      | YEAR TO DATE |              | BUDGET      |
|--------------------|---------------------------|-------------|------------|--------------|--------------|-------------|
|                    |                           | BUDGET      | ACTUAL     | ACTUAL       | ENCUMBRANCES | BALANCE     |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       |             |            |              |              |             |
| FUND 101 GENERAL   |                           |             |            |              |              |             |
| 101-0000-311.10-00 | REAL PROPERTY TAX         | 30,060,314- | 1,158,523- | 3,008,591-   | 0            | 27,051,723- |
| 101-0000-311.11-00 | DELINQUENT TAXES          | 430,000-    | 11,971-    | 95,616-      | 0            | 334,384-    |
| 101-0000-313.00-00 | SALES AND USE TAX         | 19,200,000- | 1,380,463- | 4,300,129-   | 0            | 14,899,871- |
| 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-     | 0          | 10,598-      | 0            | 29,402-     |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE       | 400,000-    | 3,895-     | 128,111-     | 0            | 271,889-    |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE      | 1,330,000-  | 88,379-    | 346,459-     | 0            | 983,541-    |
| 101-0000-318.20-03 | GAS FRANCHISE             | 800,000-    | 0          | 124,567-     | 0            | 675,433-    |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 324,370-    | 21,331-    | 63,389-      | 0            | 260,981-    |
| 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-    | 44,476-    | 135,428-     | 0            | 419,972-    |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER  | 1,183,842-  | 79,026-    | 273,084-     | 0            | 910,758-    |
| 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-    | 4,149-     | 46,476-      | 0            | 223,524-    |
| 101-0000-321.60-01 | MIXED BEVERAGE PERMITS    | 50,000-     | 5,820-     | 15,465-      | 0            | 34,535-     |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 8,500-      | 0          | 0            | 0            | 8,500-      |
| 101-0000-341.10-12 | RETURNED CHECK FEES       | 700-        | 25-        | 50-          | 0            | 650-        |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS         | 40,000-     | 2,281-     | 6,126-       | 0            | 33,874-     |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES    | 487,112-    | 40,599-    | 122,117-     | 0            | 364,995-    |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER   | 2,653,268-  | 221,106-   | 663,317-     | 0            | 1,989,951-  |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS   | 54,023-     | 17,683-    | 14,575-      | 0            | 39,448-     |
| 101-0000-380.10-00 | MISC                      | 40,000-     | 1,407-     | 4,637-       | 0            | 35,363-     |
| 101-0000-380.60-00 | DISCOUNTS                 | 0           | 63-        | 149-         | 0            | 149-        |
| 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-    | 63,750-      | 0            | 191,250-    |
| 101-0000-391.40-08 | SEWER TRANSFER            | 200,000-    | 16,667-    | 50,000-      | 0            | 150,000-    |
|                    |                           |             |            |              |              |             |
| *                  | REVENUE                   | 60,451,868- | 3,119,114- | 9,945,245-   | 0            | 50,506,623- |
|                    |                           |             |            |              |              |             |
| **                 | GENERAL                   | 60,451,868- | 3,119,114- | 9,945,245-   | 0            | 50,506,623- |
|                    |                           |             |            |              |              |             |
| ***                | GENERAL                   | 60,451,868- | 3,119,114- | 9,945,245-   | 0            | 50,506,623- |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL     |                           |                  |                 |                        |              |         |
| DEPT 01 CITY COUNCIL |                           |                  |                 |                        |              |         |
| DIV 00 CITY COUNCIL  |                           |                  |                 |                        |              |         |
| 101-0100-411.01-10   | FULL-TIME SAL             | 23,025           | 2,150           | 3,835                  | 0            | 19,190  |
| 101-0100-411.02-10   | GROUP INSURANCE           | 150              | 25              | 74                     | 0            | 76      |
| 101-0100-411.02-20   | FICA                      | 1,575            | 31              | 55                     | 0            | 1,520   |
| 101-0100-411.02-35   | PARS                      | 39               | 28              | 50                     | 0            | 11-     |
| 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             | 395                    | 0            | 2,205   |
| 101-0100-411.05-31   | CELLULAR PHONE            | 7,200            | 576             | 1,530                  | 0            | 5,670   |
| 101-0100-411.05-50   | PRINTING & COPYING        | 500              | 0               | 124                    | 0            | 376     |
| 101-0100-411.05-80   | TRAVEL & LODGING          | 16,300           | 0               | 2,590                  | 0            | 13,710  |
| 101-0100-411.05-81   | MILEAGE                   | 3,106            | 223             | 981                    | 0            | 2,125   |
| 101-0100-411.05-90   | CONVENTIONS & SCHOOLS     | 7,230            | 0               | 0                      | 0            | 7,230   |
| 101-0100-411.05-91   | PROF.DUES & SUBSCRIPTIONS | 17,229           | 0               | 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           | 1,011           | 1,926                  | 0            | 18,474  |
| 101-0100-800.07-44   | TECHNOLOGY CAPITAL        | 7,912            | 0               | 0                      | 6,172        | 1,740   |
| -----                |                           |                  |                 |                        |              |         |
| * EXPENDITURE        |                           | 161,766          | 4,176           | 15,436                 | 6,172        | 140,158 |
| -----                |                           |                  |                 |                        |              |         |
| ** CITY COUNCIL      |                           | 161,766          | 4,176           | 15,436                 | 6,172        | 140,158 |
| -----                |                           |                  |                 |                        |              |         |
| *** CITY COUNCIL     |                           | 161,766          | 4,176           | 15,436                 | 6,172        | 140,158 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL     |                           |                  |                 |                        |              |         |
| DEPT 02 CITY MANAGER |                           |                  |                 |                        |              |         |
| DIV 00 CITY MANAGER  |                           |                  |                 |                        |              |         |
| 101-0200-411.01-10   | FULL-TIME SAL             | 502,509          | 41,876          | 125,627                | 0            | 376,882 |
| 101-0200-411.01-60   | CAR ALLOWANCES            | 8,480            | 640             | 1,920                  | 0            | 6,560   |
| 101-0200-411.02-10   | GROUP INSURANCE           | 22,040           | 1,684           | 5,052                  | 0            | 16,988  |
| 101-0200-411.02-20   | FICA                      | 38,442           | 841             | 4,756                  | 0            | 33,686  |
| 101-0200-411.02-30   | RETIREMENT                | 86,646           | 7,525           | 22,576                 | 0            | 64,070  |
| 101-0200-411.02-60   | WORKERS COMP. INSURANCE   | 1,830            | 138             | 415                    | 0            | 1,415   |
| 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             | 395                    | 0            | 1,605   |
| 101-0200-411.05-30   | COMMUNICATION             | 4,300            | 258             | 775                    | 0            | 3,525   |
| 101-0200-411.05-31   | CELLULAR PHONE            | 5,800            | 350             | 1,051                  | 0            | 4,749   |
| 101-0200-411.05-50   | PRINTING & COPYING        | 2,250            | 0               | 124                    | 0            | 2,126   |
| 101-0200-411.05-80   | TRAVEL & LODGING          | 16,939           | 227             | 2,541                  | 0            | 14,398  |
| 101-0200-411.05-81   | MILEAGE                   | 1,300            | 444             | 444                    | 0            | 856     |
| 101-0200-411.05-90   | CONVENTIONS & SCHOOLS     | 2,552            | 0               | 0                      | 0            | 2,552   |
| 101-0200-411.05-91   | PROF.DUES & SUBSCRIPTIONS | 5,350            | 1,834           | 2,919                  | 0            | 2,431   |
| 101-0200-411.06-10   | OFFICE SUPPLIES           | 2,600            | 0               | 0                      | 0            | 2,600   |
| 101-0200-411.06-14   | POSTAGE & SHIPPING        | 250              | 0               | 4                      | 0            | 246     |
| 101-0200-411.06-30   | FOOD                      | 1,350            | 200             | 316                    | 0            | 1,034   |
| 101-0200-411.06-40   | BOOKS & PERIODICALS       | 0                | 30              | 30                     | 0            | 30-     |
| 101-0200-800.07-43   | FURNITURE & FIXTURES      | 6,400            | 0               | 0                      | 0            | 6,400   |
|                      |                           | -----            | -----           | -----                  | -----        | -----   |
| *                    | EXPENDITURE               | 712,238          | 56,179          | 168,945                | 0            | 543,293 |
|                      |                           | -----            | -----           | -----                  | -----        | -----   |
| **                   | CITY MANAGER              | 712,238          | 56,179          | 168,945                | 0            | 543,293 |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                           |                  |                 |                        |              |                   |
| DEPT 02 CITY MANAGER  |                           |                  |                 |                        |              |                   |
| DIV 05 INTERNAL AUDIT |                           |                  |                 |                        |              |                   |
| 101-0205-411.01-10    | FULL-TIME SAL             | 52,818           | 4,402           | 13,205                 | 0            | 39,613            |
| 101-0205-411.02-10    | GROUP INSURANCE           | 5,510            | 421             | 1,263                  | 0            | 4,247             |
| 101-0205-411.02-20    | FICA                      | 4,041            | 336             | 1,007                  | 0            | 3,034             |
| 101-0205-411.02-30    | RETIREMENT                | 9,107            | 779             | 2,337                  | 0            | 6,770             |
| 101-0205-411.02-60    | WORKERS COMP. INSURANCE   | 192              | 14              | 43                     | 0            | 149               |
| 101-0205-411.05-30    | COMMUNICATION             | 525              | 43              | 129                    | 0            | 396               |
| 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           | 18,713                 | 0            | 56,320            |
| -----                 |                           |                  |                 |                        |              |                   |
| **                    | INTERNAL AUDIT            | 75,033           | 5,995           | 18,713                 | 0            | 56,320            |
| -----                 |                           |                  |                 |                        |              |                   |
| ***                   | CITY MANAGER              | 787,271          | 62,174          | 187,658                | 0            | 599,613           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 03 LEGAL      |                           |                  |                 |                        |              |                   |
| DIV 00 LEGAL       |                           |                  |                 |                        |              |                   |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS         | 0                | 2,423-          | 6,370-                 | 0            | 6,370             |
| 101-0300-341.40-04 | USER FEES                 | 0                | 0               | 150-                   | 0            | 150               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                           | 0                | 2,423-          | 6,520-                 | 0            | 6,520             |
| 101-0300-411.01-10 | FULL-TIME SAL             | 477,657          | 32,359          | 97,076                 | 0            | 380,581           |
| 101-0300-411.02-10 | GROUP INSURANCE           | 27,550           | 1,264           | 3,792                  | 0            | 23,758            |
| 101-0300-411.02-20 | FICA                      | 36,540           | 2,358           | 7,077                  | 0            | 29,463            |
| 101-0300-411.02-30 | RETIREMENT                | 82,359           | 5,728           | 17,183                 | 0            | 65,176            |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE   | 1,738            | 105             | 316                    | 0            | 1,422             |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES     | 2,884            | 4               | 961                    | 0            | 1,923             |
| 101-0300-411.04-42 | RENT OF EQUIPMENT         | 6,000            | 149             | 1,374                  | 0            | 4,626             |
| 101-0300-411.05-30 | COMMUNICATION             | 3,750            | 258             | 775                    | 0            | 2,975             |
| 101-0300-411.05-31 | CELLULAR PHONE            | 2,520            | 84              | 395                    | 0            | 2,125             |
| 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            | 80              | 180                    | 0            | 2,820             |
| 101-0300-411.06-10 | OFFICE SUPPLIES           | 3,000            | 324             | 585                    | 0            | 2,415             |
| 101-0300-411.06-14 | POSTAGE & SHIPPING        | 2,000            | 16              | 617                    | 0            | 1,383             |
| 101-0300-411.06-17 | COMPUTER SUPPLIES         | 293              | 0               | 0                      | 0            | 293               |
| 101-0300-411.06-40 | BOOKS & PERIODICALS       | 7,500            | 1,524           | 2,710                  | 0            | 4,790             |
| 101-0300-800.07-44 | TECHNOLOGY CAPITAL        | 4,000            | 0               | 0                      | 0            | 4,000             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 665,291          | 44,253          | 133,131                | 0            | 532,160           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** LEGAL           |                           | 665,291          | 41,830          | 126,611                | 0            | 538,680           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 03 LEGAL      |                           |                  |                 |                        |              |                   |
| DIV 01 REAL ESTATE |                           |                  |                 |                        |              |                   |
| 101-0301-341.20-00 | LEGAL INSTRUMENTS         | 28,460-          | 725-            | 6,436-                 | 0            | 22,024-           |
| 101-0301-363.10-00 | OFFICE AND LAND           | 35,809-          | 3,461-          | 10,780-                | 0            | 25,029-           |
| 101-0301-380.40-00 | REIMBURSED EXPENSES       | 16,000-          | 910-            | 9,855-                 | 0            | 6,145-            |
| -----              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 80,269-          | 5,096-          | 27,071-                | 0            | 53,198-           |
| 101-0301-411.01-10 | FULL-TIME SAL             | 90,927           | 7,465           | 21,767                 | 0            | 69,160            |
| 101-0301-411.02-10 | GROUP INSURANCE           | 5,510            | 439             | 1,318                  | 0            | 4,192             |
| 101-0301-411.02-20 | FICA                      | 6,956            | 568             | 1,656                  | 0            | 5,300             |
| 101-0301-411.02-30 | RETIREMENT                | 15,678           | 1,321           | 3,853                  | 0            | 11,825            |
| 101-0301-411.02-60 | WORKERS COMP. INSURANCE   | 331              | 24              | 71                     | 0            | 260               |
| 101-0301-411.03-20 | PROFESSIONAL SERVICES     | 10,000           | 234             | 1,742                  | 0            | 8,258             |
| 101-0301-411.03-30 | CONTRACT SERVICES         | 13,751           | 257             | 2,707                  | 60           | 10,984            |
| 101-0301-411.04-11 | WATER/SEWER UTILITIES     | 3,200            | 229             | 691                    | 0            | 2,509             |
| 101-0301-411.04-13 | ELECTRICITY               | 1,700            | 104             | 285                    | 0            | 1,415             |
| 101-0301-411.04-31 | BLDG. & GROUNDS MAINT.    | 1,500            | 0               | 130                    | 0            | 1,370             |
| 101-0301-411.04-32 | EQUIPMENT MAINTENANCE     | 2,000            | 0               | 11                     | 0            | 1,989             |
| 101-0301-411.05-30 | COMMUNICATION             | 0                | 248             | 687                    | 0            | 687-              |
| 101-0301-411.05-40 | ADVERTISING               | 1,000            | 0               | 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            | 154             | 154                    | 0            | 1,846             |
| 101-0301-411.06-14 | POSTAGE & SHIPPING        | 2,000            | 0               | 468                    | 0            | 1,532             |
| 101-0301-411.06-40 | BOOKS & PERIODICALS       | 500              | 10              | 10                     | 0            | 490               |
| -----              |                           |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 159,653          | 11,053          | 36,252                 | 60           | 123,341           |
| -----              |                           |                  |                 |                        |              |                   |
| ** REAL ESTATE     |                           | 79,384           | 5,957           | 9,181                  | 60           | 70,143            |
| -----              |                           |                  |                 |                        |              |                   |
| *** LEGAL          |                           | 744,675          | 47,787          | 135,792                | 60           | 608,823           |

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|----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL           |                           |                  |                 |                        |              |                   |
| DEPT 04 PUBLIC INFORMATION |                           |                  |                 |                        |              |                   |
| DIV 00 PUBLIC INFORMATION  |                           |                  |                 |                        |              |                   |
| 101-0400-411.01-10         | FULL-TIME SAL             | 132,445          | 11,037          | 33,111                 | 0            | 99,334            |
| 101-0400-411.02-10         | GROUP INSURANCE           | 11,020           | 422             | 1,266                  | 0            | 9,754             |
| 101-0400-411.02-20         | FICA                      | 10,132           | 842             | 2,525                  | 0            | 7,607             |
| 101-0400-411.02-30         | RETIREMENT                | 22,837           | 1,954           | 5,861                  | 0            | 16,976            |
| 101-0400-411.02-60         | WORKERS COMP. INSURANCE   | 482              | 36              | 108                    | 0            | 374               |
| 101-0400-411.03-30         | CONTRACT SERVICES         | 4,700            | 0               | 1,500                  | 120          | 3,080             |
| 101-0400-411.03-50         | SPECIAL SERVICES          | 1,050            | 50              | 299                    | 0            | 751               |
| 101-0400-411.05-30         | COMMUNICATION             | 1,034            | 86              | 258                    | 0            | 776               |
| 101-0400-411.05-31         | CELLULAR PHONE            | 1,920            | 158             | 479                    | 0            | 1,441             |
| 101-0400-411.05-40         | ADVERTISING               | 6,386            | 0               | 0                      | 0            | 6,386             |
| 101-0400-411.05-50         | PRINTING & COPYING        | 100              | 0               | 0                      | 0            | 100               |
| 101-0400-411.05-80         | TRAVEL & LODGING          | 1,200            | 0               | 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              | 0               | 259                    | 0            | 141               |
| 101-0400-411.06-10         | OFFICE SUPPLIES           | 350              | 0               | 318                    | 0            | 32                |
| 101-0400-411.06-13         | UNIFORMS                  | 100              | 0               | 0                      | 0            | 100               |
| 101-0400-411.06-14         | POSTAGE & SHIPPING        | 50               | 20              | 20                     | 0            | 30                |
| 101-0400-411.06-16         | GENERAL SUPPLIES          | 200              | 0               | 78                     | 0            | 122               |
| 101-0400-411.06-30         | FOOD                      | 2,000            | 345             | 526                    | 0            | 1,474             |
| 101-0400-411.06-40         | BOOKS & PERIODICALS       | 160              | 0               | 20                     | 0            | 140               |
| 101-0400-411.07-44         | TECHNOLOGY CAPITAL        | 436,591          | 10,502          | 154,662                | 0            | 281,929           |
| -----                      |                           |                  |                 |                        |              |                   |
| *                          | EXPENDITURE               | 635,557          | 25,452          | 201,471                | 120          | 433,966           |
| -----                      |                           |                  |                 |                        |              |                   |
| **                         | PUBLIC INFORMATION        | 635,557          | 25,452          | 201,471                | 120          | 433,966           |
| -----                      |                           |                  |                 |                        |              |                   |
| ***                        | PUBLIC INFORMATION        | 635,557          | 25,452          | 201,471                | 120          | 433,966           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-             | 44-             | 1,538-                 | 0            | 1,338             |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 250-             | 44-             | 1,538-                 | 0            | 1,288             |
| 101-0500-411.01-10 | FULL-TIME SAL             | 114,712          | 9,559           | 28,678                 | 0            | 86,034            |
| 101-0500-411.02-10 | GROUP INSURANCE           | 11,020           | 842             | 2,526                  | 0            | 8,494             |
| 101-0500-411.02-20 | FICA                      | 8,775            | 716             | 2,147                  | 0            | 6,628             |
| 101-0500-411.02-30 | RETIREMENT                | 19,779           | 1,692           | 5,076                  | 0            | 14,703            |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE   | 418              | 31              | 93                     | 0            | 325               |
| 101-0500-411.03-30 | CONTRACT SERVICES         | 56,300           | 870             | 150                    | 0            | 56,150            |
| 101-0500-411.04-42 | RENT OF EQUIPMENT         | 10,094           | 93              | 278                    | 0            | 9,816             |
| 101-0500-411.05-30 | COMMUNICATION             | 1,200            | 86              | 258                    | 0            | 942               |
| 101-0500-411.05-31 | CELLULAR PHONE            | 1,160            | 109             | 335                    | 0            | 825               |
| 101-0500-411.05-40 | ADVERTISING               | 1,575            | 188             | 188                    | 0            | 1,387             |
| 101-0500-411.05-50 | PRINTING & COPYING        | 5,492            | 0               | 0                      | 375          | 5,117             |
| 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            | 24              | 94                     | 0            | 2,141             |
| 101-0500-411.06-14 | POSTAGE & SHIPPING        | 250              | 20              | 29                     | 0            | 221               |
| 101-0500-411.06-16 | GENERAL SUPPLIES          | 35,000           | 15,517          | 17,974                 | 0            | 17,026            |
| 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             |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 275,721          | 29,747          | 58,262                 | 375          | 217,084           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | CITY CLERK                | 275,471          | 29,703          | 56,724                 | 375          | 218,372           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | CITY CLERK                | 275,471          | 29,703          | 56,724                 | 375          | 218,372           |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-          |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| * REVENUE                       |                           | 121,700-         | 0               | 0                      | 0            | 121,700-          |
| 101-0600-411.01-10              | FULL-TIME SAL             | 128,947          | 10,364          | 29,229                 | 0            | 99,718            |
| 101-0600-411.02-10              | GROUP INSURANCE           | 11,571           | 674             | 2,021                  | 0            | 9,550             |
| 101-0600-411.02-20              | FICA                      | 9,864            | 762             | 2,143                  | 0            | 7,721             |
| 101-0600-411.02-30              | RETIREMENT                | 22,629           | 1,834           | 5,174                  | 0            | 17,455            |
| 101-0600-411.02-60              | WORKERS COMP. INSURANCE   | 2,017            | 125             | 307                    | 0            | 1,710             |
| 101-0600-411.03-32              | SOFTWARE MAINTENANCE      | 622              | 0               | 0                      | 0            | 622               |
| 101-0600-411.05-30              | COMMUNICATION             | 600              | 43              | 129                    | 0            | 471               |
| 101-0600-411.05-31              | CELLULAR PHONE            | 1,925            | 158             | 709                    | 0            | 1,216             |
| 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              | 10              | 10                     | 0            | 140               |
| 101-0600-800.07-50              | CONTINGENCIES             | 14,126           | 0               | 0                      | 0            | 14,126            |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                   |                           | 196,707          | 13,970          | 39,868                 | 0            | 156,839           |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| ** CONSTRUCTION MANAGEMENT      |                           | 75,007           | 13,970          | 39,868                 | 0            | 35,139            |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| *** CONSTRUCTION MANAGEMENT     |                           | 75,007           | 13,970          | 39,868                 | 0            | 35,139            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 101 GENERAL             |                          |                  |                 |                        |              |          |
| DEPT 07 ECONOMIC DEVELOPMENT |                          |                  |                 |                        |              |          |
| DIV 00 ECONOMIC DEVELOPMENT  |                          |                  |                 |                        |              |          |
| 101-0700-391.04-00           | TRANSFER FROM DEV. CORP. | 471,882-         | 1,687-          | 3,063-                 | 0            | 468,819- |
| -----                        |                          |                  |                 |                        |              |          |
| * REVENUE                    |                          | 471,882-         | 1,687-          | 3,063-                 | 0            | 468,819- |
| 101-0700-411.01-10           | FULL-TIME SAL            | 282,793          | 19,176          | 57,677                 | 0            | 225,116  |
| 101-0700-411.02-10           | GROUP INSURANCE          | 22,040           | 1,263           | 3,789                  | 0            | 18,251   |
| 101-0700-411.02-20           | FICA                     | 21,634           | 1,387           | 4,172                  | 0            | 17,462   |
| 101-0700-411.02-30           | RETIREMENT               | 48,760           | 3,394           | 10,209                 | 0            | 38,551   |
| 101-0700-411.02-60           | WORKERS COMP. INSURANCE  | 1,030            | 62              | 187                    | 0            | 843      |
| 101-0700-411.04-13           | ELECTRICITY              | 60,924           | 18              | 88                     | 0            | 60,836   |
| 101-0700-411.04-42           | RENT OF EQUIPMENT        | 5,900            | 197             | 592                    | 0            | 5,308    |
| 101-0700-411.05-30           | COMMUNICATION            | 5,881            | 282             | 845                    | 0            | 5,036    |
| 101-0700-411.05-31           | CELLULAR PHONE           | 5,270            | 225             | 678                    | 0            | 4,592    |
| 101-0700-411.06-10           | OFFICE SUPPLIES          | 12,500           | 112             | 1,314                  | 0            | 11,186   |
| 101-0700-411.06-14           | POSTAGE & SHIPPING       | 1,350            | 0               | 46                     | 0            | 1,304    |
| 101-0700-411.06-30           | FOOD                     | 3,800            | 165             | 462                    | 0            | 3,338    |
| -----                        |                          |                  |                 |                        |              |          |
| * EXPENDITURE                |                          | 471,882          | 26,281          | 80,059                 | 0            | 391,823  |
| -----                        |                          |                  |                 |                        |              |          |
| ** ECONOMIC DEVELOPMENT      |                          | 0                | 24,594          | 76,996                 | 0            | 76,996-  |
| -----                        |                          |                  |                 |                        |              |          |
| *** ECONOMIC DEVELOPMENT     |                          | 0                | 24,594          | 76,996                 | 0            | 76,996-  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 10 FINANCE    |                           |                  |                 |                        |              |                   |
| DIV 00 FINANCE     |                           |                  |                 |                        |              |                   |
| 101-1000-411.01-10 | FULL-TIME SAL             | 339,771          | 25,680          | 77,041                 | 0            | 262,730           |
| 101-1000-411.02-10 | GROUP INSURANCE           | 27,550           | 1,685           | 5,055                  | 0            | 22,495            |
| 101-1000-411.02-20 | FICA                      | 25,992           | 1,959           | 5,877                  | 0            | 20,115            |
| 101-1000-411.02-30 | RETIREMENT                | 58,585           | 4,545           | 13,636                 | 0            | 44,949            |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE   | 1,237            | 83              | 250                    | 0            | 987               |
| 101-1000-411.03-30 | CONTRACT SERVICES         | 634,483          | 45,633          | 136,885                | 0            | 497,598           |
| 101-1000-411.04-42 | RENT OF EQUIPMENT         | 2,200            | 135             | 461                    | 0            | 1,739             |
| 101-1000-411.05-30 | COMMUNICATION             | 2,636            | 215             | 646                    | 0            | 1,990             |
| 101-1000-411.05-31 | CELLULAR PHONE            | 1,461            | 202             | 607                    | 0            | 854               |
| 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            | 0               | 648-                   | 0            | 6,848             |
| 101-1000-411.05-81 | MILEAGE                   | 150              | 0               | 0                      | 0            | 150               |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS     | 4,000            | 350-            | 150-                   | 0            | 4,150             |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,215            | 0               | 706                    | 0            | 1,509             |
| 101-1000-411.06-10 | OFFICE SUPPLIES           | 1,371            | 94              | 238                    | 0            | 1,133             |
| 101-1000-411.06-14 | POSTAGE & SHIPPING        | 100              | 0               | 18                     | 0            | 82                |
| 101-1000-411.06-30 | FOOD                      | 50               | 0               | 0                      | 0            | 50                |
| 101-1000-411.06-40 | BOOKS & PERIODICALS       | 0                | 48              | 48                     | 0            | 48-               |
| 101-1000-800.07-44 | TECHNOLOGY CAPITAL        | 2,000            | 0               | 0                      | 0            | 2,000             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 1,112,101        | 79,929          | 240,798                | 0            | 871,303           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | FINANCE                   | 1,112,101        | 79,929          | 240,798                | 0            | 871,303           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 10 FINANCE    |                           |                  |                 |                        |              |                   |
| DIV 01 ACCOUNTING  |                           |                  |                 |                        |              |                   |
| 101-1001-411.01-10 | FULL-TIME SAL             | 335,665          | 26,903          | 82,847                 | 0            | 252,818           |
| 101-1001-411.01-30 | OVERTIME                  | 3,000            | 32              | 84                     | 0            | 2,916             |
| 101-1001-411.01-40 | LEAVE PAYOFFS             | 0                | 242             | 242                    | 0            | 242-              |
| 101-1001-411.02-10 | GROUP INSURANCE           | 38,570           | 2,947           | 8,840                  | 0            | 29,730            |
| 101-1001-411.02-20 | FICA                      | 25,679           | 1,965           | 6,005                  | 0            | 19,674            |
| 101-1001-411.02-30 | RETIREMENT                | 57,877           | 4,810           | 14,722                 | 0            | 43,155            |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE   | 1,220            | 87              | 269                    | 0            | 951               |
| 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              | 48              | 216                    | 0            | 184               |
| 101-1001-411.04-13 | ELECTRICITY               | 1,000            | 142             | 515                    | 0            | 485               |
| 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           | 4,000                  | 0            | 8,000             |
| 101-1001-411.04-42 | RENT OF EQUIPMENT         | 2,430            | 193             | 579                    | 0            | 1,851             |
| 101-1001-411.05-30 | COMMUNICATION             | 4,010            | 301             | 904                    | 0            | 3,106             |
| 101-1001-411.05-50 | PRINTING & COPYING        | 3,570            | 998             | 1,379                  | 0            | 2,191             |
| 101-1001-411.05-80 | TRAVEL & LODGING          | 2,500            | 0               | 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            | 0               | 219                    | 0            | 781               |
| 101-1001-411.06-10 | OFFICE SUPPLIES           | 2,035            | 0               | 509                    | 0            | 1,526             |
| 101-1001-411.06-14 | POSTAGE & SHIPPING        | 950              | 0               | 86                     | 0            | 864               |
| 101-1001-411.06-30 | FOOD                      | 600              | 0               | 150                    | 0            | 450               |
| 101-1001-411.07-44 | TECHNOLOGY CAPITAL        | 1,600            | 0               | 0                      | 0            | 1,600             |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 528,798          | 39,668          | 122,552                | 0            | 406,246           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | ACCOUNTING                | 528,798          | 39,668          | 122,552                | 0            | 406,246           |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL          |                           |                  |                 |                        |              |                   |
| DEPT 10 FINANCE           |                           |                  |                 |                        |              |                   |
| DIV 05 BILLING & RECEIPTS |                           |                  |                 |                        |              |                   |
| 101-1005-411.01-10        | FULL-TIME SAL             | 284,808          | 23,734          | 71,201                 | 0            | 213,607           |
| 101-1005-411.01-30        | OVERTIME                  | 2,500            | 8               | 548                    | 0            | 1,952             |
| 101-1005-411.02-10        | GROUP INSURANCE           | 49,590           | 3,386           | 10,159                 | 0            | 39,431            |
| 101-1005-411.02-20        | FICA                      | 21,789           | 1,735           | 5,245                  | 0            | 16,544            |
| 101-1005-411.02-30        | RETIREMENT                | 49,107           | 4,202           | 12,700                 | 0            | 36,407            |
| 101-1005-411.02-60        | WORKERS COMP. INSURANCE   | 1,035            | 77              | 233                    | 0            | 802               |
| 101-1005-411.03-50        | SPECIAL SERVICES          | 827              | 28              | 28                     | 0            | 799               |
| 101-1005-411.03-60        | CONTRACT SERVICES         | 248,924          | 16,080          | 56,021                 | 2,288        | 190,615           |
| 101-1005-411.04-31        | BLDG. & GROUNDS MAINT.    | 300              | 0               | 0                      | 0            | 300               |
| 101-1005-411.04-42        | RENT OF EQUIPMENT         | 2,360            | 178             | 535                    | 0            | 1,825             |
| 101-1005-411.05-30        | COMMUNICATION             | 4,765            | 343             | 1,067                  | 0            | 3,698             |
| 101-1005-411.05-50        | PRINTING & COPYING        | 2,400            | 5-              | 185-                   | 0            | 2,585             |
| 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            | 9               | 230                    | 586          | 3,566             |
| 101-1005-411.06-14        | POSTAGE & SHIPPING        | 1,620            | 0               | 551                    | 546          | 523               |
| 101-1005-411.06-16        | GENERAL SUPPLIES          | 160              | 0               | 0                      | 0            | 160               |
| 101-1005-411.06-17        | COMPUTER SUPPLIES         | 2,100            | 345             | 345                    | 0            | 1,755             |
| -----                     |                           |                  |                 |                        |              |                   |
| *                         | EXPENDITURE               | 677,907          | 50,120          | 158,678                | 3,500        | 515,729           |
| -----                     |                           |                  |                 |                        |              |                   |
| **                        | BILLING & RECEIPTS        | 677,907          | 50,120          | 158,678                | 3,500        | 515,729           |
| -----                     |                           |                  |                 |                        |              |                   |
| ***                       | FINANCE                   | 2,318,806        | 169,717         | 522,028                | 3,500        | 1,793,278         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                           |                  |                 |                        |              |                   |
| DIV 00 INFORMATION SERVICES  |                           |                  |                 |                        |              |                   |
| 101-1100-411.01-10           | FULL-TIME SAL             | 234,035          | 18,829          | 57,413                 | 0            | 176,622           |
| 101-1100-411.01-30           | OVERTIME                  | 3,000            | 14              | 193                    | 0            | 2,807             |
| 101-1100-411.02-10           | GROUP INSURANCE           | 24,795           | 1,834           | 5,502                  | 0            | 19,293            |
| 101-1100-411.02-20           | FICA                      | 17,904           | 1,373           | 4,145                  | 0            | 13,759            |
| 101-1100-411.02-30           | RETIREMENT                | 40,353           | 3,312           | 9,964                  | 0            | 30,389            |
| 101-1100-411.02-35           | PARS                      | 0                | 2               | 17                     | 0            | 17-               |
| 101-1100-411.02-60           | WORKERS COMP. INSURANCE   | 852              | 61              | 187                    | 0            | 665               |
| 101-1100-411.03-32           | SOFTWARE MAINTENANCE      | 203,733          | 76-             | 111,357                | 0            | 92,376            |
| 101-1100-411.03-33           | COMPUTER MAINTENANCE      | 6,663            | 0               | 247                    | 3,639        | 2,777             |
| 101-1100-411.05-30           | COMMUNICATION             | 7,078            | 388             | 1,163                  | 0            | 5,915             |
| 101-1100-411.05-31           | CELLULAR PHONE            | 6,771            | 595             | 1,382                  | 0            | 5,389             |
| 101-1100-411.05-80           | TRAVEL & LODGING          | 8,000            | 0               | 44                     | 0            | 7,956             |
| 101-1100-411.05-81           | MILEAGE                   | 3,400            | 280             | 280                    | 0            | 3,120             |
| 101-1100-411.05-90           | CONVENTIONS & SCHOOLS     | 1,750            | 0               | 199                    | 0            | 1,551             |
| 101-1100-411.05-91           | PROF.DUES & SUBSCRIPTIONS | 0                | 195             | 195                    | 0            | 195-              |
| 101-1100-411.06-10           | OFFICE SUPPLIES           | 905              | 19              | 657                    | 0            | 248               |
| 101-1100-411.06-11           | FORMS                     | 2,600            | 0               | 0                      | 0            | 2,600             |
| 101-1100-411.06-12           | MINOR APPARATUS & TOOLS   | 5,000            | 241             | 787                    | 0            | 4,213             |
| 101-1100-411.06-14           | POSTAGE & SHIPPING        | 75               | 0               | 0                      | 0            | 75                |
| 101-1100-411.07-41           | MACHINERY                 | 26,511           | 0               | 13,089                 | 0            | 13,422            |
| -----                        |                           |                  |                 |                        |              |                   |
| *                            | EXPENDITURE               | 593,425          | 27,067          | 206,821                | 3,639        | 382,965           |
| -----                        |                           |                  |                 |                        |              |                   |
| **                           | INFORMATION SERVICES      | 593,425          | 27,067          | 206,821                | 3,639        | 382,965           |
| -----                        |                           |                  |                 |                        |              |                   |
| ***                          | INFORMATION SERVICES      | 593,425          | 27,067          | 206,821                | 3,639        | 382,965           |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                             |                     |                  |                 |                        |              |                   |
| DEPT 12 PURCHASING                           |                     |                  |                 |                        |              |                   |
| DIV 00 PURCHASING                            |                     |                  |                 |                        |              |                   |
| 101-1200-380.10-00 MISC                      |                     | 25,000-          | 34,619-         | 34,624-                | 0            | 9,624             |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * REVENUE                                    |                     | 25,000-          | 34,619-         | 34,624-                | 0            | 9,624             |
| 101-1200-411.01-10 FULL-TIME SAL             |                     | 100,368          | 8,223           | 24,668                 | 0            | 75,700            |
| 101-1200-411.01-30 OVERTIME                  |                     | 323              | 0               | 0                      | 0            | 323               |
| 101-1200-411.02-10 GROUP INSURANCE           |                     | 12,398           | 847             | 2,540                  | 0            | 9,858             |
| 101-1200-411.02-20 FICA                      |                     | 7,678            | 569             | 1,706                  | 0            | 5,972             |
| 101-1200-411.02-30 RETIREMENT                |                     | 17,306           | 1,455           | 4,366                  | 0            | 12,940            |
| 101-1200-411.02-60 WORKERS COMP. INSURANCE   |                     | 365              | 27              | 80                     | 0            | 285               |
| 101-1200-411.04-42 RENT OF EQUIPMENT         |                     | 3,438            | 135             | 458                    | 0            | 2,980             |
| 101-1200-411.05-30 COMMUNICATION             |                     | 1,650            | 86              | 258                    | 0            | 1,392             |
| 101-1200-411.05-40 ADVERTISING               |                     | 625              | 0               | 0                      | 0            | 625               |
| 101-1200-411.05-50 PRINTING & COPYING        |                     | 965              | 249-            | 31                     | 0            | 934               |
| 101-1200-411.05-80 TRAVEL & LODGING          |                     | 2,070            | 408             | 408                    | 0            | 1,662             |
| 101-1200-411.05-81 MILEAGE                   |                     | 200              | 0               | 0                      | 0            | 200               |
| 101-1200-411.05-90 CONVENTIONS & SCHOOLS     |                     | 2,315            | 250             | 500                    | 0            | 1,815             |
| 101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 300              | 0               | 0                      | 0            | 300               |
| 101-1200-411.06-10 OFFICE SUPPLIES           |                     | 825              | 107             | 271                    | 2            | 552               |
| 101-1200-411.06-14 POSTAGE & SHIPPING        |                     | 461              | 0               | 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             |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                                |                     | 153,187          | 11,858          | 35,287                 | 2            | 117,898           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| ** PURCHASING                                |                     | 128,187          | 22,761-         | 663                    | 2            | 127,522           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| *** PURCHASING                               |                     | 128,187          | 22,761-         | 663                    | 2            | 127,522           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                           |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT |                           |                  |                 |                        |              |                   |
| DIV 00 MUNICIPAL COURT  |                           |                  |                 |                        |              |                   |
| 101-1300-341.10-01      | COURT COSTS               | 33,960-          | 2,360-          | 7,387-                 | 0            | 26,573-           |
| 101-1300-341.10-02      | ISSUE FEE                 | 67,690-          | 5,595-          | 16,977-                | 0            | 50,713-           |
| 101-1300-341.10-03      | WARRANTS                  | 264,800-         | 17,491-         | 52,189-                | 0            | 212,611-          |
| 101-1300-341.10-05      | JURY COSTS                | 600-             | 0               | 657-                   | 0            | 57                |
| 101-1300-341.10-06      | DEFERRED PROSECUTION      | 69,150-          | 3,283-          | 11,391-                | 0            | 57,759-           |
| 101-1300-341.10-07      | PEACE OFFICER COSTS       | 1,198-           | 277-            | 706-                   | 0            | 492-              |
| 101-1300-341.10-08      | COUNTY ARREST FEES        | 2,350-           | 392-            | 632-                   | 0            | 1,718-            |
| 101-1300-341.10-12      | RETURNED CHECK FEES       | 60-              | 30-             | 30-                    | 0            | 30-               |
| 101-1300-341.10-13      | DISMISSAL FEE             | 47,360-          | 3,210-          | 8,410-                 | 0            | 38,950-           |
| 101-1300-341.10-25      | JURY FEE                  | 42-              | 3-              | 18-                    | 0            | 24-               |
| 101-1300-341.10-26      | SUMMOMS FEE               | 13,048-          | 301-            | 1,378-                 | 0            | 11,670-           |
| 101-1300-341.10-29      | JURY SUMMONS FEE          | 70-              | 5-              | 30-                    | 0            | 40-               |
| 101-1300-341.10-35      | PROCESSING FEES           | 32,045-          | 2,388-          | 7,011-                 | 0            | 25,034-           |
| 101-1300-341.40-02      | RECORDS REQUEST FEES      | 2,200-           | 393-            | 628-                   | 0            | 1,572-            |
| 101-1300-351.10-01      | CHILD SAFETY FUND         | 5,206-           | 77-             | 372-                   | 0            | 4,834-            |
| 101-1300-351.10-05      | FINES                     | 1,771,610-       | 140,159-        | 396,256-               | 0            | 1,375,354-        |
| 101-1300-351.10-06      | 10% TAXES                 | 88,383-          | 0               | 40,345-                | 0            | 48,038-           |
| 101-1300-351.10-07      | CIVIL JUSTICE FEE         | 972-             | 75-             | 230-                   | 0            | 742-              |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| * REVENUE               |                           | 2,400,744-       | 176,039-        | 544,647-               | 0            | 1,856,097-        |
| 101-1300-411.01-10      | FULL-TIME SAL             | 1,135,754        | 94,634          | 283,903                | 0            | 851,851           |
| 101-1300-411.01-20      | PART-TIME & SEASONAL      | 25,762           | 2,284           | 6,786                  | 0            | 18,976            |
| 101-1300-411.01-30      | OVERTIME                  | 28,336           | 0               | 0                      | 0            | 28,336            |
| 101-1300-411.01-50      | INCENTIVE PAY             | 14,680           | 1,215           | 3,646                  | 0            | 11,034            |
| 101-1300-411.01-60      | CAR ALLOWANCES            | 10,680           | 890             | 2,670                  | 0            | 8,010             |
| 101-1300-411.02-10      | GROUP INSURANCE           | 137,750          | 8,493           | 25,480                 | 0            | 112,270           |
| 101-1300-411.02-20      | FICA                      | 86,886           | 7,145           | 21,607                 | 0            | 65,279            |
| 101-1300-411.02-30      | RETIREMENT                | 195,831          | 17,123          | 51,369                 | 0            | 144,462           |
| 101-1300-411.02-35      | PARS                      | 0                | 30              | 88                     | 0            | 88-               |
| 101-1300-411.02-60      | WORKERS COMP. INSURANCE   | 15,134           | 1,251           | 3,750                  | 0            | 11,384            |
| 101-1300-411.03-30      | CONTRACT SERVICES         | 4,460            | 30              | 318                    | 270          | 3,872             |
| 101-1300-411.03-32      | SOFTWARE MAINTENANCE      | 1,300            | 0               | 300                    | 900          | 100               |
| 101-1300-411.03-50      | SPECIAL SERVICES          | 1,600            | 0               | 98                     | 0            | 1,502             |
| 101-1300-411.04-11      | WATER/SEWER UTILITIES     | 3,557            | 183             | 626                    | 0            | 2,931             |
| 101-1300-411.04-12      | NATURAL GAS               | 2,000            | 107             | 221                    | 0            | 1,779             |
| 101-1300-411.04-13      | ELECTRICITY               | 13,379           | 1,034           | 3,633                  | 0            | 9,746             |
| 101-1300-411.04-31      | BLDG. & GROUNDS MAINT.    | 63,837           | 42,865          | 43,221                 | 7,919        | 12,697            |
| 101-1300-411.04-32      | EQUIPMENT MAINTENANCE     | 815              | 0               | 0                      | 0            | 815               |
| 101-1300-411.04-33      | VEHICLE MAINTENANCE       | 17,832           | 143             | 18,260                 | 0            | 428-              |
| 101-1300-411.04-35      | SYSTEM MAINTENANCE        | 9,577            | 3,243           | 3,719                  | 0            | 5,858             |
| 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             | 2,841                  | 5,264-       | 15,123            |
| 101-1300-411.05-21      | INSURANCE-LIABILITY       | 1,100            | 0               | 0                      | 0            | 1,100             |
| 101-1300-411.05-30      | COMMUNICATION             | 18,431           | 1,840           | 4,371                  | 0            | 14,060            |
| 101-1300-411.05-31      | CELLULAR PHONE            | 2,700            | 250             | 935                    | 0            | 1,765             |
| 101-1300-411.05-40      | ADVERTISING               | 11,400           | 0               | 0                      | 0            | 11,400            |
| 101-1300-411.05-50      | PRINTING & COPYING        | 5,200            | 0               | 348                    | 0            | 4,852             |
| 101-1300-411.05-80      | TRAVEL & LODGING          | 4,250            | 203             | 468                    | 0            | 3,782             |
| 101-1300-411.05-90      | CONVENTIONS & SCHOOLS     | 4,650            | 0               | 4,232                  | 0            | 418               |
| 101-1300-411.05-91      | PROF.DUES & SUBSCRIPTIONS | 3,500            | 502             | 940                    | 770-         | 3,330             |
| 101-1300-411.05-92      | LAW ENFORCEMENT EDUCATION | 500              | 0               | 50                     | 0            | 450               |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 101 GENERAL        |                         |                  |                 |                        |              |           |
| DEPT 13 MUNICIPAL COURT |                         |                  |                 |                        |              |           |
| DIV 00 MUNICIPAL COURT  |                         |                  |                 |                        |              |           |
| 101-1300-411.06-10      | OFFICE SUPPLIES         | 12,000           | 1,411           | 3,937                  | 0            | 8,063     |
| 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           | 294             | 2,766                  | 0            | 11,534    |
| 101-1300-411.06-16      | GENERAL SUPPLIES        | 2,800            | 198             | 352                    | 0            | 2,448     |
| 101-1300-411.06-17      | COMPUTER SUPPLIES       | 3,865            | 127             | 1,098                  | 0            | 2,767     |
| 101-1300-411.06-26      | GASOLINE                | 15,598           | 583             | 1,627                  | 0            | 13,971    |
| 101-1300-411.06-40      | BOOKS & PERIODICALS     | 500              | 30              | 525                    | 0            | 25-       |
| 101-1300-800.07-20      | BUILDINGS               | 46,401           | 0               | 0                      | 42,912       | 3,489     |
|                         |                         | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE           |                         | 1,938,815        | 187,055         | 494,185                | 45,967       | 1,398,663 |
|                         |                         | -----            | -----           | -----                  | -----        | -----     |
| ** MUNICIPAL COURT      |                         | 461,929-         | 11,016          | 50,462-                | 45,967       | 457,434-  |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|---------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 101 GENERAL                |                           |                  |                 |                        |              |          |
| DEPT 13 MUNICIPAL COURT         |                           |                  |                 |                        |              |          |
| DIV 02 MUNICIPAL CT.-RESTRICTED |                           |                  |                 |                        |              |          |
| 101-1302-341.10-00              | ADMIN FEE                 | 25,035-          | 2,436-          | 7,600-                 | 0            | 17,435-  |
| 101-1302-341.10-04              | SECURITY HOURS            | 50,132-          | 3,856-          | 11,993-                | 0            | 38,139-  |
| 101-1302-341.10-11              | LAW ENFORCEMENT EDUCATION | 1,047-           | 2-              | 2-                     | 0            | 1,045-   |
| 101-1302-341.10-17              | TECHNOLOGY FEE            | 66,704-          | 5,126-          | 15,974-                | 0            | 50,730-  |
| 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-           | 730-            | 2,218-                 | 0            | 7,124-   |
| -----                           |                           |                  |                 |                        |              |          |
| * REVENUE                       |                           | 167,729-         | 12,150-         | 41,628-                | 0            | 126,101- |
| 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          | 1,662           | 2,460                  | 761-         | 143,447  |
| 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          | 108,590         | 108,590                | 0            | 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                      | 8,289        | 86,624   |
| -----                           |                           |                  |                 |                        |              |          |
| * EXPENDITURE                   |                           | 844,956          | 110,252         | 111,050                | 7,528        | 726,378  |
| -----                           |                           |                  |                 |                        |              |          |
| ** MUNICIPAL CT.-RESTRICTED     |                           | 677,227          | 98,102          | 69,422                 | 7,528        | 600,277  |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                         |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT      |                         |                  |                 |                        |              |                   |
| DIV 04 JUVENILE CASE MANAGER |                         |                  |                 |                        |              |                   |
| 101-1304-341.10-28           | JUVENILE CASE MANAGER   | 82,617-          | 6,371-          | 19,844-                | 0            | 62,773-           |
| 101-1304-341.10-32           | TRUANCY PREVENTION FUND | 14,491-          | 1,176-          | 3,573-                 | 0            | 10,918-           |
| -----                        |                         |                  |                 |                        |              |                   |
| * REVENUE                    |                         | 97,108-          | 7,547-          | 23,417-                | 0            | 73,691-           |
| 101-1304-411.01-10           | FULL-TIME SAL           | 44,903           | 3,742           | 11,226                 | 0            | 33,677            |
| 101-1304-411.01-30           | OVERTIME                | 300              | 0               | 0                      | 0            | 300               |
| 101-1304-411.01-60           | CAR ALLOWANCES          | 4,200            | 350             | 1,050                  | 0            | 3,150             |
| 101-1304-411.02-10           | GROUP INSURANCE         | 5,510            | 421             | 1,263                  | 0            | 4,247             |
| 101-1304-411.02-20           | FICA                    | 3,435            | 307             | 920                    | 0            | 2,515             |
| 101-1304-411.02-30           | RETIREMENT              | 7,742            | 724             | 2,173                  | 0            | 5,569             |
| 101-1304-411.02-60           | WORKERS COMP. INSURANCE | 302              | 25              | 74                     | 0            | 228               |
| 101-1304-411.05-31           | CELLULAR PHONE          | 2,200            | 116             | 245                    | 0            | 1,955             |
| 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          | 5,685           | 16,951                 | 0            | 290,882           |
| -----                        |                         |                  |                 |                        |              |                   |
| ** JUVENILE CASE MANAGER     |                         | 210,725          | 1,862-          | 6,466-                 | 0            | 217,191           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL              |                         |                  |                 |                        |              |         |
| DEPT 13 MUNICIPAL COURT       |                         |                  |                 |                        |              |         |
| DIV 09 COMMUNITY WORK SERVICE |                         |                  |                 |                        |              |         |
| 101-1309-411.01-10            | FULL-TIME SAL           | 157,873          | 11,404          | 34,212                 | 0            | 123,661 |
| 101-1309-411.01-30            | OVERTIME                | 3,400            | 21              | 338                    | 0            | 3,062   |
| 101-1309-411.01-50            | INCENTIVE PAY           | 800              | 72              | 217                    | 0            | 583     |
| 101-1309-411.02-10            | GROUP INSURANCE         | 16,530           | 1,264           | 3,792                  | 0            | 12,738  |
| 101-1309-411.02-20            | FICA                    | 12,076           | 844             | 2,533                  | 0            | 9,543   |
| 101-1309-411.02-30            | RETIREMENT              | 27,221           | 2,058           | 6,177                  | 0            | 21,044  |
| 101-1309-411.02-60            | WORKERS COMP. INSURANCE | 3,944            | 225             | 675                    | 0            | 3,269   |
| 101-1309-411.03-31            | JAIL SERVICE CONTRACT   | 66,928           | 5,166           | 15,662                 | 0            | 51,266  |
| 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             | 802                    | 0            | 2,686   |
| 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            | 443             | 1,157                  | 0            | 6,160   |
| 101-1309-411.06-26            | GASOLINE                | 7,752            | 244             | 800                    | 0            | 6,952   |
| -----                         |                         |                  |                 |                        |              |         |
| * EXPENDITURE                 |                         | 315,804          | 22,008          | 73,102                 | 0            | 242,702 |
| -----                         |                         |                  |                 |                        |              |         |
| ** COMMUNITY WORK SERVICE     |                         | 315,804          | 22,008          | 73,102                 | 0            | 242,702 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL        |                         |                  |                 |                        |              |         |
| DEPT 13 MUNICIPAL COURT |                         |                  |                 |                        |              |         |
| DIV 10 PARKING CONTROL  |                         |                  |                 |                        |              |         |
| 101-1310-432.01-10      | FULL-TIME SALARIES      | 22,627           | 1,886           | 5,657                  | 0            | 16,970  |
| 101-1310-432.02-10      | GROUP INSURANCE         | 5,510            | 1               | 3                      | 0            | 5,507   |
| 101-1310-432.02-20      | FICA                    | 1,731            | 138             | 414                    | 0            | 1,317   |
| 101-1310-432.02-30      | RETIREMENT              | 3,901            | 334             | 1,001                  | 0            | 2,900   |
| 101-1310-432.02-60      | WORKERS COMP. INSURANCE | 331              | 25              | 74                     | 0            | 257     |
| 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              | 9               | 9                      | 0            | 291     |
| -----                   |                         |                  |                 |                        |              |         |
| *                       | EXPENDITURE             | 36,768           | 2,393           | 8,558                  | 0            | 28,210  |
| -----                   |                         |                  |                 |                        |              |         |
| **                      | PARKING CONTROL         | 36,768           | 2,393           | 8,558                  | 0            | 28,210  |
| -----                   |                         |                  |                 |                        |              |         |
| ***                     | MUNICIPAL COURT         | 778,595          | 131,657         | 94,154                 | 53,495       | 630,946 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                           |                  |                 |                        |              |                   |
| DEPT 14 HUMAN RESOURCES |                           |                  |                 |                        |              |                   |
| DIV 00 HUMAN RESOURCES  |                           |                  |                 |                        |              |                   |
| 101-1400-411.01-10      | FULL-TIME SAL             | 234,246          | 17,570          | 49,394                 | 0            | 184,852           |
| 101-1400-411.01-60      | CAR ALLOWANCES            | 0                | 0               | 118                    | 0            | 118-              |
| 101-1400-411.02-10      | GROUP INSURANCE           | 24,106           | 1,229           | 3,275                  | 0            | 20,831            |
| 101-1400-411.02-20      | FICA                      | 17,921           | 1,309           | 3,726                  | 0            | 14,195            |
| 101-1400-411.02-30      | RETIREMENT                | 40,390           | 3,110           | 8,763                  | 0            | 31,627            |
| 101-1400-411.02-60      | WORKERS COMP. INSURANCE   | 854              | 57              | 161                    | 0            | 693               |
| 101-1400-411.03-30      | CONTRACT SERVICES         | 13,600           | 1,006           | 1,016                  | 2,894        | 9,690             |
| 101-1400-411.03-50      | SPECIAL SERVICES          | 40,500           | 200             | 2,701                  | 2,300        | 35,499            |
| 101-1400-411.04-42      | RENT OF EQUIPMENT         | 4,000            | 169             | 802                    | 0            | 3,198             |
| 101-1400-411.04-50      | TRAINING                  | 1,407            | 0               | 0                      | 0            | 1,407             |
| 101-1400-411.05-30      | COMMUNICATION             | 3,168            | 301             | 904                    | 0            | 2,264             |
| 101-1400-411.05-31      | CELLULAR PHONE            | 2,000            | 156             | 743                    | 0            | 1,257             |
| 101-1400-411.05-40      | ADVERTISING               | 8,000            | 894             | 1,464                  | 3,240-       | 9,776             |
| 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            | 771             | 1,201                  | 1,659        | 181-              |
| 101-1400-411.06-10      | OFFICE SUPPLIES           | 2,500            | 989             | 1,175                  | 0            | 1,325             |
| 101-1400-411.06-14      | POSTAGE & SHIPPING        | 1,500            | 0               | 66                     | 0            | 1,434             |
| 101-1400-411.06-16      | GENERAL SUPPLIES          | 8,118            | 687             | 687                    | 0            | 7,431             |
| -----                   |                           |                  |                 |                        |              |                   |
| *                       | EXPENDITURE               | 413,439          | 28,448          | 76,353                 | 3,613        | 333,473           |
| -----                   |                           |                  |                 |                        |              |                   |
| **                      | HUMAN RESOURCES           | 413,439          | 28,448          | 76,353                 | 3,613        | 333,473           |
| -----                   |                           |                  |                 |                        |              |                   |
| ***                     | HUMAN RESOURCES           | 413,439          | 28,448          | 76,353                 | 3,613        | 333,473           |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                  |                           |                  |                 |                        |              |                   |
| DEPT 15 PUBLIC SAF COMMUNICATIONS |                           |                  |                 |                        |              |                   |
| DIV 01 PUBLIC SAF COMMUNICATIONS  |                           |                  |                 |                        |              |                   |
| 101-1501-425.01-10                | FULL-TIME SALARIES        | 694,183          | 44,898          | 140,681                | 0            | 553,502           |
| 101-1501-425.01-30                | OVERTIME                  | 179,515          | 18,775          | 57,781                 | 0            | 121,734           |
| 101-1501-425.01-40                | LEAVE PAYOFFS             | 0                | 9,018           | 9,018                  | 0            | 9,018-            |
| 101-1501-425.02-10                | GROUP INSURANCE           | 137,750          | 5,896           | 18,108                 | 0            | 119,642           |
| 101-1501-425.02-20                | FICA                      | 66,088           | 5,376           | 15,317                 | 0            | 50,771            |
| 101-1501-425.02-30                | RETIREMENT                | 148,957          | 12,707          | 36,285                 | 0            | 112,672           |
| 101-1501-425.02-35                | PARS                      | 0                | 12              | 32                     | 0            | 32-               |
| 101-1501-425.02-60                | WORKERS COMP. INSURANCE   | 3,145            | 189             | 589                    | 0            | 2,556             |
| 101-1501-425.03-30                | CONTRACT SERVICES         | 1,860            | 0               | 0                      | 0            | 1,860             |
| 101-1501-425.03-32                | SOFTWARE MAINTENANCE      | 156,358          | 88,427          | 94,162                 | 0            | 62,196            |
| 101-1501-425.03-33                | COMPUTER MAINTENANCE      | 2,500            | 234             | 234                    | 0            | 2,266             |
| 101-1501-425.03-50                | SPECIAL SERVICES          | 160              | 0               | 0                      | 0            | 160               |
| 101-1501-425.04-11                | WATER/SEWER UTILITIES     | 1,860            | 122             | 354                    | 0            | 1,506             |
| 101-1501-425.04-12                | NATURAL GAS               | 700              | 43              | 125                    | 0            | 575               |
| 101-1501-425.04-13                | ELECTRICITY               | 20,149           | 2,621           | 7,711                  | 0            | 12,438            |
| 101-1501-425.04-23                | CUSTODIAL                 | 2,300            | 0               | 93                     | 0            | 2,207             |
| 101-1501-425.04-30                | GENERAL MAINTENANCE       | 34,375           | 170             | 10,066                 | 0            | 24,309            |
| 101-1501-425.04-31                | BLDG. & GROUNDS MAINT.    | 1,455            | 79              | 237                    | 0            | 1,218             |
| 101-1501-425.04-33                | VEHICLE MAINTENANCE       | 1,200            | 0               | 1,200                  | 0            | 0                 |
| 101-1501-425.04-35                | SYSTEM MAINTENANCE        | 1,050            | 68              | 205                    | 0            | 845               |
| 101-1501-425.04-42                | RENT OF EQUIPMENT         | 6,641            | 498             | 1,315                  | 0            | 5,326             |
| 101-1501-425.05-30                | COMMUNICATION             | 7,220            | 403             | 1,352                  | 0            | 5,868             |
| 101-1501-425.05-31                | CELLULAR PHONE            | 1,120            | 84              | 252                    | 0            | 868               |
| 101-1501-425.05-41                | RECRUITING                | 1,350            | 0               | 0                      | 0            | 1,350             |
| 101-1501-425.05-80                | TRAVEL & LODGING          | 3,250            | 0               | 2,135                  | 0            | 1,115             |
| 101-1501-425.05-90                | CONVENTIONS & SCHOOLS     | 2,550            | 0               | 225                    | 0            | 2,325             |
| 101-1501-425.05-91                | PROF.DUES & SUBSCRIPTIONS | 310              | 76              | 76                     | 0            | 234               |
| 101-1501-425.06-10                | OFFICE SUPPLIES           | 6,000            | 354             | 835                    | 0            | 5,165             |
| 101-1501-425.06-12                | MINOR APPARATUS & TOOLS   | 2,750            | 0               | 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            | 225             | 2,220                  | 0            | 2,780             |
| 101-1501-425.06-26                | GASOLINE                  | 400              | 100             | 304                    | 0            | 96                |
| 101-1501-425.06-40                | BOOKS & PERIODICALS       | 600              | 0               | 0                      | 0            | 600               |
| 101-1501-425.07-43                | FURNITURE & FIXTURES      | 2,200            | 0               | 0                      | 0            | 2,200             |
| 101-1501-425.07-44                | TECHNOLOGY CAPITAL        | 13,549           | 0               | 10,627                 | 0            | 2,922             |
| <hr/>                             |                           |                  |                 |                        |              |                   |
| *                                 | EXPENDITURE               | 1,509,545        | 190,375         | 412,219                | 0            | 1,097,326         |
| <hr/>                             |                           |                  |                 |                        |              |                   |
| **                                | PUBLIC SAF COMMUNICATIONS | 1,509,545        | 190,375         | 412,219                | 0            | 1,097,326         |
| <hr/>                             |                           |                  |                 |                        |              |                   |
| ***                               | PUBLIC SAF COMMUNICATIONS | 1,509,545        | 190,375         | 412,219                | 0            | 1,097,326         |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 16 RISK MANAGEMENT                    |                     |                  |                 |                        |              |                   |
| DIV 02 CROSSING GUARDS                     |                     |                  |                 |                        |              |                   |
| 101-1602-343.00-00 CHARGES FOR SERVICES    |                     | 129,000-         | 0               | 34,058-                | 0            | 94,942-           |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 129,000-         | 0               | 34,058-                | 0            | 94,942-           |
| 101-1602-411.01-20 PART-TIME & SEASONAL    |                     | 97,069           | 10,889          | 36,132                 | 0            | 60,937            |
| 101-1602-411.01-30 OVERTIME                |                     | 0                | 88              | 525                    | 0            | 525-              |
| 101-1602-411.02-20 FICA                    |                     | 2,100            | 159             | 532                    | 0            | 1,568             |
| 101-1602-411.02-35 PARS                    |                     | 1,050            | 143             | 477                    | 0            | 573               |
| 101-1602-411.02-60 WORKERS COMP. INSURANCE |                     | 2,975            | 351             | 1,177                  | 0            | 1,798             |
| 101-1602-411.03-11 INDIRECT COSTS          |                     | 5,000            | 417             | 1,250                  | 0            | 3,750             |
| 101-1602-411.04-35 SYSTEM MAINTENANCE      |                     | 61,748           | 0               | 0                      | 4,605        | 57,143            |
| 101-1602-411.05-31 CELLULAR PHONE          |                     | 435              | 0               | 0                      | 0            | 435               |
| 101-1602-411.05-81 MILEAGE                 |                     | 2,500            | 329             | 1,060                  | 0            | 1,440             |
| 101-1602-411.06-16 GENERAL SUPPLIES        |                     | 400              | 231             | 231                    | 0            | 169               |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 173,277          | 12,607          | 41,384                 | 4,605        | 127,288           |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CROSSING GUARDS                         |                     | 44,277           | 12,607          | 7,326                  | 4,605        | 32,346            |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| *** RISK MANAGEMENT                        |                     | 44,277           | 12,607          | 7,326                  | 4,605        | 32,346            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL            |                           |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL    |                           |                  |                 |                        |              |                   |
| DIV 01 BUILDING MAINTENANCE |                           |                  |                 |                        |              |                   |
| 101-1901-380.40-00          | REIMBURSED EXPENSES       | 7,500-           | 2,132-          | 4,487-                 | 0            | 3,013-            |
| <hr/>                       |                           |                  |                 |                        |              |                   |
| * REVENUE                   |                           | 7,500-           | 2,132-          | 4,487-                 | 0            | 3,013-            |
| 101-1901-491.01-10          | FULL-TIME SALARIES        | 242,480          | 18,242          | 56,647                 | 0            | 185,833           |
| 101-1901-491.01-20          | PART-TIME & SEASONAL      | 10,989           | 760             | 3,427                  | 0            | 7,562             |
| 101-1901-491.01-30          | OVERTIME                  | 7,000            | 124             | 424                    | 0            | 6,576             |
| 101-1901-491.01-60          | CAR ALLOWANCE             | 5,040            | 420             | 1,260                  | 0            | 3,780             |
| 101-1901-491.02-10          | GROUP INSURANCE           | 33,060           | 2,315           | 6,525                  | 0            | 26,535            |
| 101-1901-491.02-20          | FICA                      | 18,550           | 1,409           | 4,395                  | 0            | 14,155            |
| 101-1901-491.02-30          | RETIREMENT                | 41,809           | 3,325           | 10,324                 | 0            | 31,485            |
| 101-1901-491.02-35          | PARS                      | 823              | 10              | 45                     | 0            | 778               |
| 101-1901-491.02-60          | WORKERS COMP. INSURANCE   | 7,442            | 490             | 1,475                  | 0            | 5,967             |
| 101-1901-491.03-30          | CONTRACT SERVICES         | 68,498           | 6,366           | 16,834                 | 38,700       | 12,964            |
| 101-1901-491.04-11          | WATER/SEWER UTILITIES     | 4,650            | 574             | 1,747                  | 0            | 2,903             |
| 101-1901-491.04-12          | NATURAL GAS               | 10,350           | 498             | 672                    | 0            | 9,678             |
| 101-1901-491.04-13          | ELECTRICITY               | 100,000          | 6,795           | 22,621                 | 0            | 77,379            |
| 101-1901-491.04-23          | CUSTODIAL                 | 12,138           | 669             | 2,031                  | 0            | 10,107            |
| 101-1901-491.04-30          | GENERAL MAINTENANCE       | 5,000            | 627             | 627                    | 0            | 4,373             |
| 101-1901-491.04-31          | BLDG. & GROUNDS MAINT.    | 59,111           | 1,785           | 7,124                  | 0            | 51,987            |
| 101-1901-491.04-32          | EQUIP.MAINTENANCE         | 10,567           | 121             | 288                    | 0            | 10,279            |
| 101-1901-491.04-33          | VEHICLE MAINTENANCE       | 8,500            | 0               | 8,500                  | 0            | 0                 |
| 101-1901-491.04-35          | SYSTEM MAINTENANCE        | 6,009            | 0               | 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             | 914                    | 0            | 4,481             |
| 101-1901-491.05-31          | CELLULAR PHONE            | 4,763            | 498             | 1,016                  | 0            | 3,747             |
| 101-1901-491.05-40          | ADVERTISING               | 200              | 0               | 208                    | 0            | 8-                |
| 101-1901-491.05-50          | PRINTING & COPYING        | 200              | 0               | 2-                     | 0            | 202               |
| 101-1901-491.05-65          | SPECIAL PROJECT "A"       | 21,393           | 0               | 12,607                 | 0            | 8,786             |
| 101-1901-491.05-66          | SPECIAL PROJECT "B"       | 5,000            | 151             | 1,979                  | 0            | 3,021             |
| 101-1901-491.05-67          | SPECIAL PROJECT "C"       | 13,179           | 216-            | 6,768                  | 0            | 6,411             |
| 101-1901-491.05-80          | TRAVEL & LODGING          | 700              | 0               | 0                      | 0            | 700               |
| 101-1901-491.05-81          | MILEAGE                   | 800              | 208             | 586                    | 0            | 214               |
| 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            | 10              | 10                     | 0            | 3,990             |
| 101-1901-491.06-12          | MINOR APPARATUS & TOOLS   | 1,450            | 135             | 1,041                  | 0            | 409               |
| 101-1901-491.06-13          | UNIFORMS                  | 500              | 459             | 459                    | 0            | 41                |
| 101-1901-491.06-14          | POSTAGE & SHIPPING        | 175              | 0               | 158                    | 0            | 17                |
| 101-1901-491.06-16          | GENERAL SUPPLIES          | 6,000            | 84-             | 596                    | 0            | 5,404             |
| 101-1901-491.06-17          | COMPUTER SUPPLIES         | 500              | 0               | 0                      | 0            | 500               |
| 101-1901-491.06-18          | SAFETY SUPPLIES           | 1,000            | 200             | 232                    | 0            | 768               |
| 101-1901-491.06-25          | MATERIAL                  | 5,000            | 114             | 617                    | 0            | 4,383             |
| 101-1901-491.06-26          | GASOLINE                  | 9,000            | 271             | 573                    | 0            | 8,427             |
| 101-1901-491.06-30          | FOOD                      | 1,000            | 46              | 21                     | 0            | 979               |
| 101-1901-800.07-30          | IMPROVEMENTS NOT BLDG.    | 791,732          | 3,844           | 39,607                 | 7,950        | 744,175           |
| <hr/>                       |                           |                  |                 |                        |              |                   |
| * EXPENDITURE               |                           | 1,526,083        | 50,471          | 212,725                | 46,650       | 1,266,708         |
| <hr/>                       |                           |                  |                 |                        |              |                   |
| ** BUILDING MAINTENANCE     |                           | 1,518,583        | 48,339          | 208,238                | 46,650       | 1,263,695         |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 101 GENERAL         |                         |                  |                 |                        |              |           |
| DEPT 19 NON-DEPARTMENTAL |                         |                  |                 |                        |              |           |
| DIV 02 MISCELLANEOUS     |                         |                  |                 |                        |              |           |
| 101-1902-411.01-20       | PART-TIME & SEASONAL    | 36,149           | 0               | 0                      | 0            | 36,149    |
| 101-1902-411.03-20       | PROFESSIONAL SERVICES   | 0                | 17,500          | 17,500                 | 0            | 17,500-   |
| 101-1902-411.03-30       | CONTRACT SERVICES       | 280,272          | 0               | 0                      | 0            | 280,272   |
| 101-1902-411.05-65       | SPECIAL PROJECT "A"     | 295,392          | 0               | 0                      | 0            | 295,392   |
| 101-1902-481.01-40       | LEAVE PAYOFFS           | 543,171          | 0               | 0                      | 0            | 543,171   |
| 101-1902-481.02-11       | RETIREE INSURANCE       | 1,582,374        | 132,572         | 389,464                | 0            | 1,192,910 |
| 101-1902-481.02-50       | UNEMPLOYMENT INSURANCE  | 76,000           | 13,303          | 13,303                 | 666-         | 63,363    |
| 101-1902-481.02-60       | WORKERS COMP. INSURANCE | 211,904          | 0               | 0                      | 0            | 211,904   |
| 101-1902-481.03-50       | SPECIAL SERVICES        | 40,000           | 0               | 0                      | 0            | 40,000    |
| 101-1902-481.05-20       | INSURANCE-CATASTROPHE   | 153,423          | 0               | 158,994                | 0            | 5,571-    |
| 101-1902-481.05-21       | INSURANCE-LIABILITY     | 247,000          | 20,584          | 61,750                 | 0            | 185,250   |
| <hr/>                    |                         |                  |                 |                        |              |           |
| *                        | EXPENDITURE             | 3,465,685        | 183,959         | 641,011                | 666-         | 2,825,340 |
| <hr/>                    |                         |                  |                 |                        |              |           |
| **                       | MISCELLANEOUS           | 3,465,685        | 183,959         | 641,011                | 666-         | 2,825,340 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 101 GENERAL         |                           |                  |                 |                        |              |           |
| DEPT 19 NON-DEPARTMENTAL |                           |                  |                 |                        |              |           |
| DIV 94 TRANSFERS OUT     |                           |                  |                 |                        |              |           |
| 101-1994-901.08-01       | TRANSFER TO FAIRMOUNT     | 91,020           | 9,910           | 22,755                 | 0            | 68,265    |
| 101-1994-901.08-04       | TRANSFER TO NUTRITION     | 103,889          | 8,657           | 25,972                 | 0            | 77,917    |
| 101-1994-901.08-05       | TO EQUIPMENT REPLACEMENT  | 1,237,423        | 100,794         | 309,356                | 0            | 928,067   |
| 101-1994-901.08-07       | TRANSFER TO CAPITAL PROJE | 244,295          | 20,358          | 61,074                 | 0            | 183,221   |
| 101-1994-901.08-08       | TRANSFER TO TEXAS BANK SP | 696,802          | 58,067          | 174,200                | 0            | 522,602   |
| 101-1994-901.08-14       | TRANSFER TO DEBT SERVICE  | 200,000          | 16,667          | 50,000                 | 0            | 150,000   |
| 101-1994-901.08-15       | TRANSFER TO WATER         | 5,890            | 491             | 1,472                  | 0            | 4,418     |
| 101-1994-901.08-19       | TRANSFER TO FORT CONCHO   | 341,826          | 28,486          | 85,457                 | 0            | 256,369   |
| 101-1994-901.08-23       | TRANSFER TO INTERGOV.     | 277,980          | 23,165          | 69,495                 | 0            | 208,485   |
| 101-1994-901.08-51       | TRANSFER TO STORMWATER    | 95,000           | 7,917           | 23,750                 | 0            | 71,250    |
|                          |                           | -----            | -----           | -----                  | -----        | -----     |
| *                        | EXPENDITURE               | 3,294,125        | 274,512         | 823,531                | 0            | 2,470,594 |
|                          |                           | -----            | -----           | -----                  | -----        | -----     |
| **                       | TRANSFERS OUT             | 3,294,125        | 274,512         | 823,531                | 0            | 2,470,594 |
|                          |                           | -----            | -----           | -----                  | -----        | -----     |
| ***                      | NON-DEPARTMENTAL          | 8,278,393        | 506,810         | 1,672,780              | 45,984       | 6,559,629 |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|---------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL                |                           |                  |                 |                        |              |         |
| DEPT 20 COMM & ECONOMIC DEVELOP |                           |                  |                 |                        |              |         |
| DIV 00 ADMIN                    |                           |                  |                 |                        |              |         |
| 101-2000-411.01-10              | FULL-TIME SAL             | 293,561          | 24,767          | 74,300                 | 0            | 219,261 |
| 101-2000-411.02-10              | GROUP INSURANCE           | 27,550           | 1,702           | 5,107                  | 0            | 22,443  |
| 101-2000-411.02-20              | FICA                      | 22,457           | 1,849           | 5,547                  | 0            | 16,910  |
| 101-2000-411.02-30              | RETIREMENT                | 50,617           | 4,384           | 13,151                 | 0            | 37,466  |
| 101-2000-411.02-60              | WORKERS COMP. INSURANCE   | 1,068            | 80              | 241                    | 0            | 827     |
| 101-2000-411.03-30              | CONTRACT SERVICES         | 46,875           | 0               | 0                      | 0            | 46,875  |
| 101-2000-411.05-30              | COMMUNICATION             | 3,560            | 215             | 646                    | 0            | 2,914   |
| 101-2000-411.05-31              | CELLULAR PHONE            | 1,800            | 117             | 329                    | 0            | 1,471   |
| 101-2000-411.05-80              | TRAVEL & LODGING          | 17,750           | 0               | 3,176                  | 0            | 14,574  |
| 101-2000-411.05-90              | CONVENTIONS & SCHOOLS     | 10,750           | 0               | 665                    | 0            | 10,085  |
| 101-2000-411.05-91              | PROF.DUES & SUBSCRIPTIONS | 1,242            | 425             | 425                    | 0            | 817     |
| 101-2000-411.06-10              | OFFICE SUPPLIES           | 0                | 31              | 329                    | 0            | 329-    |
| 101-2000-411.06-14              | POSTAGE & SHIPPING        | 0                | 0               | 21                     | 0            | 21-     |
| 101-2000-411.06-40              | BOOKS & PERIODICALS       | 1,050            | 20              | 20                     | 0            | 1,030   |
| 101-2000-800.07-44              | TECHNOLOGY CAPITAL        | 19,000           | 0               | 0                      | 11,001       | 7,999   |
| -----                           |                           |                  |                 |                        |              |         |
| *                               | EXPENDITURE               | 497,280          | 33,590          | 103,957                | 11,001       | 382,322 |
| -----                           |                           |                  |                 |                        |              |         |
| **                              | ADMIN                     | 497,280          | 33,590          | 103,957                | 11,001       | 382,322 |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                |                           |                  |                 |                        |              |                   |
| DEPT 20 COMM & ECONOMIC DEVELOP |                           |                  |                 |                        |              |                   |
| DIV 20 ENGINEERING              |                           |                  |                 |                        |              |                   |
| 101-2020-411.01-10              | FULL-TIME SAL             | 796,786          | 59,545          | 172,006                | 0            | 624,780           |
| 101-2020-411.01-30              | OVERTIME                  | 18,786           | 1,695           | 6,953                  | 0            | 11,833            |
| 101-2020-411.01-50              | INCENTIVE PAY             | 20,000           | 1,427           | 4,371                  | 0            | 15,629            |
| 101-2020-411.02-10              | GROUP INSURANCE           | 78,352           | 5,750           | 16,408                 | 0            | 61,944            |
| 101-2020-411.02-20              | FICA                      | 62,482           | 4,634           | 13,636                 | 0            | 48,846            |
| 101-2020-411.02-30              | RETIREMENT                | 140,834          | 11,092          | 32,449                 | 0            | 108,385           |
| 101-2020-411.02-60              | WORKERS COMP. INSURANCE   | 5,071            | 336             | 999                    | 0            | 4,072             |
| 101-2020-411.03-20              | PROFESSIONAL SERVICES     | 456              | 0               | 0                      | 456          | 0                 |
| 101-2020-411.03-32              | SOFTWARE MAINTENANCE      | 13,600           | 0               | 2,400                  | 0            | 11,200            |
| 101-2020-411.03-33              | COMPUTER MAINTENANCE      | 800              | 359             | 457                    | 0            | 343               |
| 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             | 1,950                  | 0            | 5,834             |
| 101-2020-411.05-31              | CELLULAR PHONE            | 11,460           | 919             | 2,359                  | 0            | 9,101             |
| 101-2020-411.05-40              | ADVERTISING               | 1,300            | 0               | 417                    | 0            | 883               |
| 101-2020-411.05-50              | PRINTING & COPYING        | 680              | 0               | 0                      | 0            | 680               |
| 101-2020-411.05-80              | TRAVEL & LODGING          | 7,525            | 498             | 2,267                  | 0            | 5,258             |
| 101-2020-411.05-81              | MILEAGE                   | 780              | 0               | 234                    | 0            | 546               |
| 101-2020-411.05-90              | CONVENTIONS & SCHOOLS     | 6,700            | 275             | 300                    | 0            | 6,400             |
| 101-2020-411.05-91              | PROF.DUES & SUBSCRIPTIONS | 2,685            | 100             | 681                    | 0            | 2,004             |
| 101-2020-411.06-10              | OFFICE SUPPLIES           | 2,400            | 241             | 669                    | 0            | 1,731             |
| 101-2020-411.06-12              | MINOR APPARATUS & TOOLS   | 2,000            | 282             | 282                    | 0            | 1,718             |
| 101-2020-411.06-14              | POSTAGE & SHIPPING        | 410              | 26              | 139                    | 0            | 271               |
| 101-2020-411.06-16              | GENERAL SUPPLIES          | 500              | 0               | 0                      | 0            | 500               |
| 101-2020-411.06-26              | GASOLINE                  | 13,172           | 621             | 1,429                  | 0            | 11,743            |
| 101-2020-800.07-44              | TECHNOLOGY CAPITAL        | 0                | 0               | 1,675-                 | 0            | 1,675             |
|                                 |                           | -----            | -----           | -----                  | -----        | -----             |
| *                               | EXPENDITURE               | 1,209,832        | 88,403          | 271,033                | 456          | 938,343           |
|                                 |                           | -----            | -----           | -----                  | -----        | -----             |
| **                              | ENGINEERING               | 1,209,832        | 88,403          | 271,033                | 456          | 938,343           |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                |                         |                  |                 |                        |              |                   |
| DEPT 20 COMM & ECONOMIC DEVELOP |                         |                  |                 |                        |              |                   |
| DIV 30 PLANNING                 |                         |                  |                 |                        |              |                   |
| 101-2030-341.30-01              | SUBDIVISION CHARGES     | 15,000-          | 1,495-          | 3,794-                 | 0            | 11,206-           |
| 101-2030-341.30-02              | ZONING AND SPECIAL      | 31,200-          | 1,988-          | 5,491-                 | 0            | 25,709-           |
| <hr/>                           |                         |                  |                 |                        |              |                   |
| * REVENUE                       |                         | 46,200-          | 3,483-          | 9,285-                 | 0            | 36,915-           |
| 101-2030-411.01-10              | FULL-TIME SAL           | 209,779          | 14,822          | 35,663                 | 0            | 174,116           |
| 101-2030-411.02-10              | GROUP INSURANCE         | 22,040           | 1,263           | 2,947                  | 0            | 19,093            |
| 101-2030-411.02-20              | FICA                    | 16,048           | 1,087           | 2,676                  | 0            | 13,372            |
| 101-2030-411.02-30              | RETIREMENT              | 36,171           | 2,623           | 6,312                  | 0            | 29,859            |
| 101-2030-411.02-60              | WORKERS COMP. INSURANCE | 764              | 48              | 116                    | 0            | 648               |
| 101-2030-411.03-20              | PROFESSIONAL SERVICES   | 73,717           | 0               | 0                      | 73,717       | 0                 |
| 101-2030-411.03-33              | COMPUTER MAINTENANCE    | 1,000            | 1,000           | 1,000                  | 0            | 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             | 751                    | 0            | 1,599             |
| 101-2030-411.05-30              | COMMUNICATION           | 2,247            | 215             | 646                    | 0            | 1,601             |
| 101-2030-411.05-31              | CELLULAR PHONE          | 912              | 149             | 445                    | 0            | 467               |
| 101-2030-411.05-40              | ADVERTISING             | 4,387            | 432             | 760                    | 2,096-       | 5,723             |
| 101-2030-411.05-50              | PRINTING & COPYING      | 300              | 0               | 0                      | 0            | 300               |
| 101-2030-411.05-80              | TRAVEL & LODGING        | 0                | 0               | 235                    | 0            | 235-              |
| 101-2030-411.05-81              | MILEAGE                 | 200              | 0               | 0                      | 0            | 200               |
| 101-2030-411.06-10              | OFFICE SUPPLIES         | 546              | 195             | 600                    | 0            | 54-               |
| 101-2030-411.06-14              | POSTAGE & SHIPPING      | 1,331            | 0               | 296                    | 0            | 1,035             |
| 101-2030-411.06-26              | GASOLINE                | 163              | 25              | 111                    | 0            | 52                |
| <hr/>                           |                         |                  |                 |                        |              |                   |
| * EXPENDITURE                   |                         | 372,731          | 22,109          | 53,134                 | 71,729       | 247,868           |
| <hr/>                           |                         |                  |                 |                        |              |                   |
| ** PLANNING                     |                         | 326,531          | 18,626          | 43,849                 | 71,729       | 210,953           |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                |                           |                  |                 |                        |              |                   |
| DEPT 20 COMM & ECONOMIC DEVELOP |                           |                  |                 |                        |              |                   |
| DIV 40 GIS                      |                           |                  |                 |                        |              |                   |
| 101-2040-341.40-01              | SALE OF MAPS              | 350-             | 10-             | 50-                    | 0            | 300-              |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| * REVENUE                       |                           | 350-             | 10-             | 50-                    | 0            | 300-              |
| 101-2040-411.01-10              | FULL-TIME SAL             | 172,085          | 13,376          | 36,672                 | 0            | 135,413           |
| 101-2040-411.02-10              | GROUP INSURANCE           | 19,285           | 1,052           | 3,157                  | 0            | 16,128            |
| 101-2040-411.02-20              | FICA                      | 13,164           | 1,004           | 2,748                  | 0            | 10,416            |
| 101-2040-411.02-30              | RETIREMENT                | 29,672           | 2,368           | 6,491                  | 0            | 23,181            |
| 101-2040-411.02-60              | WORKERS COMP. INSURANCE   | 716              | 53              | 148                    | 0            | 568               |
| 101-2040-411.03-32              | SOFTWARE MAINTENANCE      | 15,145           | 19,064          | 14,850                 | 0            | 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             | 517                    | 0            | 2,013             |
| 101-2040-411.05-31              | CELLULAR PHONE            | 2,626            | 195             | 820                    | 0            | 1,806             |
| 101-2040-411.05-50              | PRINTING & COPYING        | 240              | 0               | 0                      | 0            | 240               |
| 101-2040-411.05-80              | TRAVEL & LODGING          | 6,484            | 0               | 0                      | 0            | 6,484             |
| 101-2040-411.05-81              | MILEAGE                   | 150              | 0               | 0                      | 0            | 150               |
| 101-2040-411.05-90              | CONVENTIONS & SCHOOLS     | 5,950            | 0               | 0                      | 0            | 5,950             |
| 101-2040-411.05-91              | PROF.DUES & SUBSCRIPTIONS | 30               | 0               | 0                      | 0            | 30                |
| 101-2040-411.06-10              | OFFICE SUPPLIES           | 2,533            | 0               | 506                    | 0            | 2,027             |
| 101-2040-411.06-14              | POSTAGE & SHIPPING        | 30               | 0               | 12                     | 0            | 18                |
| 101-2040-411.06-26              | GASOLINE                  | 250              | 0               | 0                      | 0            | 250               |
| 101-2040-411.06-40              | BOOKS & PERIODICALS       | 515              | 10              | 10                     | 0            | 505               |
| 101-2040-800.07-44              | TECHNOLOGY CAPITAL        | 9,962            | 0               | 3,184                  | 0            | 6,778             |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                   |                           | 283,129          | 37,294          | 69,691                 | 0            | 213,438           |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| ** GIS                          |                           | 282,779          | 37,284          | 69,641                 | 0            | 213,138           |
| <hr/>                           |                           |                  |                 |                        |              |                   |
| *** COMM & ECONOMIC DEVELOP     |                           | 2,316,422        | 177,903         | 488,480                | 83,186       | 1,744,756         |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL           |                           |                  |                 |                        |              |                   |
| DEPT 22 PERMITS/INSPECTION |                           |                  |                 |                        |              |                   |
| DIV 00 PERMITS/INSPECTION  |                           |                  |                 |                        |              |                   |
| 101-2200-321.70-01         | PARADE AND STREET CLOSURE | 2,615-           | 215-            | 1,415-                 | 0            | 1,200-            |
| 101-2200-322.10-01         | MECHANICAL PERMITS        | 79,650-          | 7,384-          | 17,245-                | 0            | 62,405-           |
| 101-2200-322.10-02         | BUILDING PERMITS          | 320,895-         | 23,060-         | 100,830-               | 0            | 220,065-          |
| 101-2200-322.10-03         | ELECTRICAL INSPECTIONS    | 92,090-          | 5,645-          | 16,001-                | 0            | 76,089-           |
| 101-2200-322.10-04         | PLUMBING INSPECTIONS      | 120,150-         | 10,295-         | 28,067-                | 0            | 92,083-           |
| 101-2200-322.10-05         | CURB CUTS                 | 8,000-           | 535-            | 1,835-                 | 0            | 6,165-            |
| 101-2200-322.10-07         | REGISTRATION              | 15,000-          | 3,401-          | 4,770-                 | 0            | 10,230-           |
| 101-2200-322.10-08         | SIGN PERMITS              | 15,000-          | 1,860-          | 4,905-                 | 0            | 10,095-           |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| * REVENUE                  |                           | 653,400-         | 52,395-         | 175,068-               | 0            | 478,332-          |
| 101-2200-431.01-10         | FULL-TIME SALARIES        | 563,472          | 50,116          | 150,347                | 0            | 413,125           |
| 101-2200-431.01-50         | INCENTIVE PAY             | 0                | 153             | 459                    | 0            | 459-              |
| 101-2200-431.01-60         | CAR ALLOWANCE             | 1,800            | 150             | 450                    | 0            | 1,350             |
| 101-2200-431.02-10         | GROUP INSURANCE           | 71,630           | 5,053           | 15,158                 | 0            | 56,472            |
| 101-2200-431.02-20         | FICA                      | 43,108           | 3,705           | 11,114                 | 0            | 31,994            |
| 101-2200-431.02-30         | RETIREMENT                | 97,155           | 8,924           | 26,772                 | 0            | 70,383            |
| 101-2200-431.02-60         | WORKERS COMP. INSURANCE   | 5,309            | 432             | 1,297                  | 0            | 4,012             |
| 101-2200-431.04-33         | VEHICLE MAINTENANCE       | 8,900            | 0               | 8,900                  | 0            | 0                 |
| 101-2200-431.04-35         | SYSTEM MAINTENANCE        | 866              | 72              | 216                    | 0            | 650               |
| 101-2200-431.04-42         | RENT OF EQUIPMENT         | 3,000            | 221             | 1,094                  | 0            | 1,906             |
| 101-2200-431.05-30         | COMMUNICATION             | 4,652            | 431             | 1,292                  | 0            | 3,360             |
| 101-2200-431.05-31         | CELLULAR PHONE            | 4,078            | 838             | 1,864                  | 0            | 2,214             |
| 101-2200-431.05-50         | PRINTING & COPYING        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-2200-431.05-80         | TRAVEL & LODGING          | 3,250            | 219             | 935                    | 0            | 2,315             |
| 101-2200-431.05-90         | CONVENTIONS & SCHOOLS     | 2,200            | 0               | 168                    | 0            | 2,032             |
| 101-2200-431.05-91         | PROF.DUES & SUBSCRIPTIONS | 1,850            | 108             | 563                    | 0            | 1,287             |
| 101-2200-431.06-10         | OFFICE SUPPLIES           | 3,500            | 804             | 982                    | 0            | 2,518             |
| 101-2200-431.06-12         | MINOR APPARATUS & TOOLS   | 500              | 0               | 147                    | 0            | 353               |
| 101-2200-431.06-13         | UNIFORMS                  | 500              | 0               | 0                      | 0            | 500               |
| 101-2200-431.06-14         | POSTAGE & SHIPPING        | 1,381            | 0               | 218                    | 0            | 1,163             |
| 101-2200-431.06-17         | COMPUTER SUPLIES          | 150              | 0               | 0                      | 0            | 150               |
| 101-2200-431.06-26         | GASOLINE                  | 15,000           | 523             | 1,323                  | 0            | 13,677            |
| 101-2200-431.06-40         | BOOKS & PERIODICALS       | 800              | 10              | 10                     | 0            | 790               |
| 101-2200-431.07-44         | TECHNOLOGY CAPITAL        | 1,750            | 0               | 0                      | 0            | 1,750             |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| * EXPENDITURE              |                           | 835,851          | 71,759          | 223,309                | 0            | 612,542           |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| ** PERMITS/INSPECTION      |                           | 182,451          | 19,364          | 48,241                 | 0            | 134,210           |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| *** PERMITS/INSPECTION     |                           | 182,451          | 19,364          | 48,241                 | 0            | 134,210           |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                           |                  |                 |                        |              |                   |
| DEPT 30 OPERATIONS    |                           |                  |                 |                        |              |                   |
| DIV 01 ADMINISTRATION |                           |                  |                 |                        |              |                   |
| 101-3001-344.30-01    | BILLING & COLLECTION FEE  | 0                | 0               | 20-                    | 0            | 20                |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| * REVENUE             |                           | 0                | 0               | 20-                    | 0            | 20                |
| 101-3001-431.01-10    | FULL-TIME SALARIES        | 250,002          | 21,299          | 64,830                 | 0            | 185,172           |
| 101-3001-431.02-10    | GROUP INSURANCE           | 16,255           | 1,347           | 4,041                  | 0            | 12,214            |
| 101-3001-431.02-20    | FICA                      | 19,125           | 1,501           | 4,681                  | 0            | 14,444            |
| 101-3001-431.02-30    | RETIREMENT                | 43,107           | 3,770           | 11,475                 | 0            | 31,632            |
| 101-3001-431.02-60    | WORKERS COMP. INSURANCE   | 911              | 84              | 286                    | 0            | 625               |
| 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              | 54                     | 0            | 246               |
| 101-3001-431.04-42    | RENT OF EQUIPMENT         | 1,550            | 93              | 278                    | 0            | 1,272             |
| 101-3001-431.05-30    | COMMUNICATION             | 2,000            | 172             | 517                    | 0            | 1,483             |
| 101-3001-431.05-31    | CELLULAR PHONE            | 3,808            | 220             | 660                    | 69-          | 3,217             |
| 101-3001-431.05-40    | ADVERTISING               | 100              | 0               | 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            | 19              | 67                     | 0            | 2,933             |
| 101-3001-431.06-12    | MINOR APPARATUS & TOOLS   | 616              | 0               | 0                      | 0            | 616               |
| 101-3001-431.06-13    | UNIFORMS                  | 0                | 0               | 44                     | 0            | 44-               |
| 101-3001-431.06-14    | POSTAGE & SHIPPING        | 500              | 24              | 134                    | 0            | 366               |
| 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               |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| * EXPENDITURE         |                           | 349,614          | 28,547          | 90,028                 | 69-          | 259,655           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| ** ADMINISTRATION     |                           | 349,614          | 28,547          | 90,008                 | 69-          | 259,675           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| *** OPERATIONS        |                           | 349,614          | 28,547          | 90,008                 | 69-          | 259,675           |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 31 TRAFFIC SERVICES                   |                     |                  |                 |                        |              |                   |
| DIV 02 SIGNAL CONTROL                      |                     |                  |                 |                        |              |                   |
| 101-3102-380.10-00 MISC                    |                     | 2,100-           | 0               | 15-                    | 0            | 2,085-            |
| 101-3102-380.40-00 REIMBURSED EXPENSES     |                     | 130,000-         | 0               | 10,351-                | 0            | 119,649-          |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * REVENUE                                  |                     | 132,100-         | 0               | 10,366-                | 0            | 121,734-          |
| 101-3102-432.01-10 FULL-TIME SALARIES      |                     | 384,505          | 28,686          | 84,639                 | 0            | 299,866           |
| 101-3102-432.01-30 OVERTIME                |                     | 10,000           | 808             | 1,762                  | 0            | 8,238             |
| 101-3102-432.01-40 LEAVE PAYOFFS           |                     | 0                | 17,528          | 17,528                 | 0            | 17,528-           |
| 101-3102-432.02-10 GROUP INSURANCE         |                     | 60,610           | 2,547           | 8,061                  | 0            | 52,549            |
| 101-3102-432.02-20 FICA                    |                     | 29,416           | 3,505           | 7,672                  | 0            | 21,744            |
| 101-3102-432.02-30 RETIREMENT              |                     | 66,297           | 8,323           | 18,395                 | 0            | 47,902            |
| 101-3102-432.02-60 WORKERS COMP. INSURANCE |                     | 17,064           | 1,134           | 3,380                  | 0            | 13,684            |
| 101-3102-432.03-32 SOFTWARE MAINTENANCE    |                     | 1,500            | 0               | 687                    | 0            | 813               |
| 101-3102-432.04-13 ELECTRICITY             |                     | 53,000           | 4,154           | 12,325                 | 0            | 40,675            |
| 101-3102-432.04-31 BLDG. & GROUNDS MAINT.  |                     | 3,800            | 655             | 1,138                  | 0            | 2,662             |
| 101-3102-432.04-33 VEHICLE MAINTENANCE     |                     | 25,921           | 0               | 25,921                 | 0            | 0                 |
| 101-3102-432.04-35 SYSTEM MAINTENANCE      |                     | 50,880           | 2,614           | 25,491                 | 7,935-       | 33,324            |
| 101-3102-432.04-42 RENT OF EQUIPMENT       |                     | 225              | 0               | 0                      | 0            | 225               |
| 101-3102-432.05-30 COMMUNICATION           |                     | 3,940            | 335             | 1,004                  | 0            | 2,936             |
| 101-3102-432.05-31 CELLULAR PHONE          |                     | 4,500            | 522             | 1,253                  | 0            | 3,247             |
| 101-3102-432.05-40 ADVERTISING             |                     | 200              | 0               | 0                      | 0            | 200               |
| 101-3102-432.05-80 TRAVEL & LODGING        |                     | 2,300            | 2,199           | 2,199                  | 0            | 101               |
| 101-3102-432.05-90 CONVENTIONS & SCHOOLS   |                     | 4,070            | 0               | 3,976                  | 0            | 94                |
| 101-3102-432.06-10 OFFICE SUPPLIES         |                     | 600              | 256             | 256                    | 0            | 344               |
| 101-3102-432.06-12 MINOR APPARATUS & TOOLS |                     | 2,500            | 297             | 2,137                  | 0            | 363               |
| 101-3102-432.06-13 UNIFORMS                |                     | 1,900            | 0               | 10                     | 0            | 1,890             |
| 101-3102-432.06-14 POSTAGE & SHIPPING      |                     | 150              | 0               | 100                    | 0            | 50                |
| 101-3102-432.06-16 GENERAL SUPPLIES        |                     | 82,521           | 3,966           | 30,876                 | 3,875        | 47,770            |
| 101-3102-432.06-26 GASOLINE                |                     | 20,230           | 754             | 2,087                  | 0            | 18,143            |
| 101-3102-800.07-30 IMPROVEMENTS NOT BLDG.  |                     | 130,000          | 0               | 16,320                 | 10,385       | 103,295           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                              |                     | 956,129          | 78,283          | 267,217                | 6,325        | 682,587           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| ** SIGNAL CONTROL                          |                     | 824,029          | 78,283          | 256,851                | 6,325        | 560,853           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| *** TRAFFIC SERVICES                       |                     | 824,029          | 78,283          | 256,851                | 6,325        | 560,853           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-----------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                             |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE |                             |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE   |                             |                  |                 |                        |              |                   |
| 101-3200-343.60-04      | MOWING, TRASH, SALE OF DIRT | 0                | 96              | 3,905-                 | 0            | 3,905             |
| 101-3200-380.10-00      | MISC                        | 1,000-           | 0               | 0                      | 0            | 1,000-            |
| 101-3200-380.40-00      | REIMBURSED EXPENSES         | 45,000-          | 11,420-         | 11,705-                | 0            | 33,295-           |
| <hr/>                   |                             |                  |                 |                        |              |                   |
| * REVENUE               |                             | 46,000-          | 11,324-         | 15,610-                | 0            | 30,390-           |
| 101-3200-432.01-10      | FULL-TIME SALARIES          | 1,001,177        | 80,264          | 246,511                | 0            | 754,666           |
| 101-3200-432.01-30      | OVERTIME                    | 14,608           | 4,932           | 7,533                  | 0            | 7,075             |
| 101-3200-432.01-40      | LEAVE PAYOFFS               | 0                | 0               | 963                    | 0            | 963-              |
| 101-3200-432.02-10      | GROUP INSURANCE             | 181,830          | 12,000          | 36,421                 | 0            | 145,409           |
| 101-3200-432.02-20      | FICA                        | 76,595           | 6,381           | 19,105                 | 0            | 57,490            |
| 101-3200-432.02-30      | RETIREMENT                  | 172,626          | 15,080          | 45,136                 | 0            | 127,490           |
| 101-3200-432.02-60      | WORKERS COMP. INSURANCE     | 75,524           | 5,087           | 15,254                 | 0            | 60,270            |
| 101-3200-432.03-20      | PROFESSIONAL SERVICES       | 28,815           | 0               | 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           | 406             | 418                    | 0            | 9,582             |
| 101-3200-432.04-11      | WATER/SEWER UTILITIES       | 8,000            | 500             | 1,500                  | 0            | 6,500             |
| 101-3200-432.04-12      | NATURAL GAS                 | 2,000            | 70              | 165                    | 0            | 1,835             |
| 101-3200-432.04-13      | ELECTRICITY                 | 5,000            | 296             | 824                    | 0            | 4,176             |
| 101-3200-432.04-23      | CUSTODIAL                   | 3,000            | 169             | 541                    | 0            | 2,459             |
| 101-3200-432.04-31      | BLDG. & GROUNDS MAINT.      | 2,000            | 153             | 291                    | 2-           | 1,711             |
| 101-3200-432.04-33      | VEHICLE MAINTENANCE         | 202,766          | 119             | 202,885                | 0            | 119-              |
| 101-3200-432.04-35      | SYSTEM MAINTENANCE          | 6,406,193        | 169,681         | 316,450                | 65,645       | 6,024,098         |
| 101-3200-432.04-42      | RENT OF EQUIPMENT           | 8,000            | 143             | 2,601                  | 2,172        | 3,227             |
| 101-3200-432.05-30      | COMMUNICATION               | 5,550            | 507             | 1,521                  | 0            | 4,029             |
| 101-3200-432.05-31      | CELLULAR PHONE              | 4,000            | 975             | 1,962                  | 0            | 2,038             |
| 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            | 150             | 681                    | 0            | 1,819             |
| 101-3200-432.05-91      | PROF.DUES & SUBSCRIPTIONS   | 40               | 0               | 0                      | 0            | 40                |
| 101-3200-432.06-10      | OFFICE SUPPLIES             | 1,500            | 65              | 57                     | 0            | 1,443             |
| 101-3200-432.06-12      | MINOR APPARATUS & TOOLS     | 8,500            | 540             | 1,985                  | 0            | 6,515             |
| 101-3200-432.06-13      | UNIFORMS                    | 7,000            | 502             | 1,846                  | 2,013        | 3,141             |
| 101-3200-432.06-14      | POSTAGE & SHIPPING          | 100              | 0               | 34                     | 0            | 66                |
| 101-3200-432.06-16      | GENERAL SUPPLIES            | 7,500            | 476             | 2,277                  | 0            | 5,223             |
| 101-3200-432.06-17      | COMPUTER SUPPLIES           | 500              | 148             | 148                    | 0            | 352               |
| 101-3200-432.06-18      | SAFETY SUPPLIES             | 11,000           | 1,490           | 3,194                  | 0            | 7,806             |
| 101-3200-432.06-26      | GASOLINE                    | 140,000          | 5,753           | 13,700                 | 0            | 126,300           |
| 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            |
| <hr/>                   |                             |                  |                 |                        |              |                   |
| * EXPENDITURE           |                             | 8,468,424        | 305,887         | 927,163                | 70,484       | 7,470,777         |
| <hr/>                   |                             |                  |                 |                        |              |                   |
| ** STREET& BRIDGE       |                             | 8,422,424        | 294,563         | 911,553                | 70,484       | 7,440,387         |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 101 GENERAL               |                     |                  |                 |                        |              |           |
| DEPT 32 STREET & BRIDGE        |                     |                  |                 |                        |              |           |
| DIV 01 STREET LIGHTING         |                     |                  |                 |                        |              |           |
| 101-3201-432.04-13 ELECTRICITY |                     | 1,118,829        | 93,163          | 376,027                | 0            | 742,802   |
|                                |                     | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE                  |                     | 1,118,829        | 93,163          | 376,027                | 0            | 742,802   |
|                                |                     | -----            | -----           | -----                  | -----        | -----     |
| ** STREET LIGHTING             |                     | 1,118,829        | 93,163          | 376,027                | 0            | 742,802   |
|                                |                     | -----            | -----           | -----                  | -----        | -----     |
| *** STREET & BRIDGE            |                     | 9,541,253        | 387,726         | 1,287,580              | 70,484       | 8,183,189 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 60 PARKS      |                           |                  |                 |                        |              |                   |
| DIV 00 PARKS       |                           |                  |                 |                        |              |                   |
| 101-6000-380.10-00 | MISC                      | 20,000-          | 170-            | 3,057-                 | 0            | 16,943-           |
| 101-6000-380.40-00 | REIMBURSED EXPENSES       | 0                | 40-             | 490-                   | 0            | 490               |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP.  | 274,273-         | 0               | 0                      | 0            | 274,273-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 294,273-         | 210-            | 3,547-                 | 0            | 290,726-          |
| 101-6000-452.01-10 | FULL-TIME SALARIES        | 1,553,256        | 118,294         | 348,382                | 0            | 1,204,874         |
| 101-6000-452.01-30 | OVERTIME                  | 13,089           | 3,192           | 14,917                 | 0            | 1,828-            |
| 101-6000-452.02-10 | GROUP INSURANCE           | 274,540          | 17,474          | 51,207                 | 0            | 223,333           |
| 101-6000-452.02-20 | FICA                      | 118,832          | 8,966           | 26,847                 | 0            | 91,985            |
| 101-6000-452.02-30 | RETIREMENT                | 267,807          | 21,503          | 64,304                 | 0            | 203,503           |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE   | 54,119           | 4,380           | 12,636                 | 0            | 41,483            |
| 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          | 11,931          | 86,473                 | 0            | 273,029           |
| 101-6000-452.04-12 | NATURAL GAS               | 6,500            | 952             | 1,319                  | 0            | 5,181             |
| 101-6000-452.04-13 | ELECTRICITY               | 108,789          | 12,685          | 29,405                 | 0            | 79,384            |
| 101-6000-452.04-23 | CUSTODIAL                 | 10,800           | 274             | 8,102                  | 0            | 2,698             |
| 101-6000-452.04-30 | GENERAL MAINTENANCE       | 64,930           | 1,678           | 4,841                  | 2,696        | 57,393            |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT.    | 26,500           | 3,058           | 7,427                  | 1,349        | 17,724            |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE     | 13,700           | 1,235           | 1,947                  | 0            | 11,753            |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE       | 127,900          | 9               | 127,927                | 0            | 27-               |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE        | 7,000            | 475             | 1,424                  | 0            | 5,576             |
| 101-6000-452.04-42 | RENT OF EQUIPMENT         | 20,500           | 1,141           | 2,540                  | 12           | 17,948            |
| 101-6000-452.05-30 | COMMUNICATION             | 8,500            | 421             | 1,262                  | 0            | 7,238             |
| 101-6000-452.05-31 | CELLULAR PHONE            | 11,500           | 1,790           | 2,977                  | 0            | 8,523             |
| 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            | 470             | 1,843                  | 0            | 8,107             |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS     | 6,750            | 240             | 435                    | 0            | 6,315             |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,084            | 94              | 455                    | 0            | 1,629             |
| 101-6000-452.06-10 | OFFICE SUPPLIES           | 3,000            | 59              | 740                    | 0            | 2,260             |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS   | 19,800           | 757             | 1,314                  | 891-         | 19,377            |
| 101-6000-452.06-13 | UNIFORMS                  | 6,750            | 0               | 0                      | 5,716        | 1,034             |
| 101-6000-452.06-14 | POSTAGE & SHIPPING        | 700              | 0               | 306                    | 0            | 394               |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL  | 61,787           | 1,159-          | 9,109                  | 4,588        | 48,090            |
| 101-6000-452.06-16 | GENERAL SUPPLIES          | 1,500            | 166             | 285                    | 0            | 1,215             |
| 101-6000-452.06-18 | SAFETY SUPPLIES           | 2,600            | 180             | 539                    | 0            | 2,061             |
| 101-6000-452.06-26 | GASOLINE                  | 59,698           | 2,073           | 6,276                  | 0            | 53,422            |
| 101-6000-452.06-40 | BOOKS & PERIODICALS       | 300              | 208             | 208                    | 0            | 92                |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG.    | 100,000          | 0               | 0                      | 0            | 100,000           |
| 101-6000-800.07-41 | MACHINERY                 | 43,000           | 28,216          | 40,485                 | 0            | 2,515             |
| 101-6000-800.07-42 | VEHICLES                  | 45,000           | 0               | 0                      | 36,966       | 8,034             |
| 101-6000-800.07-44 | TECHNOLOGY CAPITAL        | 2,500            | 0               | 0                      | 0            | 2,500             |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 3,516,283        | 240,762         | 874,913                | 50,436       | 2,590,934         |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ** PARKS           |                           | 3,222,010        | 240,552         | 871,366                | 50,436       | 2,300,208         |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 101 GENERAL                     |                     |                  |                 |                        |              |           |
| DEPT 60 PARKS                        |                     |                  |                 |                        |              |           |
| DIV 11 WATER LILY GARDEN             |                     |                  |                 |                        |              |           |
| 101-6011-452.03-30 CONTRACT SERVICES |                     | 97,415           | 8,118           | 32,472                 | 64,943       | 0         |
|                                      |                     | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE                        |                     | 97,415           | 8,118           | 32,472                 | 64,943       | 0         |
|                                      |                     | -----            | -----           | -----                  | -----        | -----     |
| ** WATER LILY GARDEN                 |                     | 97,415           | 8,118           | 32,472                 | 64,943       | 0         |
|                                      |                     | -----            | -----           | -----                  | -----        | -----     |
| *** PARKS                            |                     | 3,319,425        | 248,670         | 903,838                | 115,379      | 2,300,208 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 61 RECREATION |                           |                  |                 |                        |              |                   |
| DIV 00 RECREATION  |                           |                  |                 |                        |              |                   |
| 101-6100-347.40-01 | SPECIAL EVENTS            | 36,400-          | 295-            | 752-                   | 0            | 35,648-           |
| 101-6100-347.40-03 | SWIM CONCESSIONS          | 0                | 0               | 9-                     | 0            | 9                 |
| 101-6100-347.40-20 | RECREATION PROGRAMS       | 62,000-          | 0               | 1,725-                 | 0            | 60,275-           |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS         | 107,000-         | 14,374-         | 69,769-                | 0            | 37,231-           |
| 101-6100-347.40-22 | SENIOR PROGRAMS           | 48,000-          | 2,267-          | 17,283-                | 0            | 30,717-           |
| 101-6100-347.90-02 | CITY STORE                | 100-             | 20-             | 20-                    | 0            | 80-               |
| 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-           | 0               | 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-          | 2,265-          | 7,893-                 | 0            | 29,107-           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 295,250-         | 19,221-         | 97,821-                | 0            | 197,429-          |
| 101-6100-451.01-10 | FULL-TIME SAL             | 265,406          | 18,694          | 57,131                 | 0            | 208,275           |
| 101-6100-451.01-20 | PART-TIME & SEASONAL      | 152,520          | 8,187           | 25,942                 | 0            | 126,578           |
| 101-6100-451.01-30 | OVERTIME                  | 0                | 129             | 666                    | 0            | 666-              |
| 101-6100-451.01-40 | LEAVE PAYOFFS             | 0                | 569             | 569                    | 0            | 569-              |
| 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           | 6,946                  | 0            | 28,869            |
| 101-6100-451.02-20 | FICA                      | 20,305           | 1,573           | 4,737                  | 0            | 15,568            |
| 101-6100-451.02-30 | RETIREMENT                | 45,762           | 3,411           | 10,219                 | 0            | 35,543            |
| 101-6100-451.02-35 | PARS                      | 2,100            | 108             | 345                    | 0            | 1,755             |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE   | 7,516            | 412             | 1,313                  | 0            | 6,203             |
| 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            | 417             | 1,306                  | 0            | 6,694             |
| 101-6100-451.04-12 | NATURAL GAS               | 8,887            | 713             | 1,350                  | 0            | 7,537             |
| 101-6100-451.04-13 | ELECTRICITY               | 47,000           | 3,131           | 11,565                 | 0            | 35,435            |
| 101-6100-451.04-23 | CUSTODIAL                 | 6,000            | 83              | 1,048                  | 0            | 4,952             |
| 101-6100-451.04-30 | GENERAL MAINTENANCE       | 2,500            | 814             | 1,558                  | 26           | 916               |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT.    | 28,000           | 6,614           | 8,975                  | 833          | 18,192            |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE     | 2,000            | 28              | 416                    | 0            | 1,584             |
| 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            | 298             | 1,836                  | 0            | 1,964             |
| 101-6100-451.05-30 | COMMUNICATION             | 11,000           | 1,550           | 4,596                  | 0            | 6,404             |
| 101-6100-451.05-31 | CELLULAR PHONE            | 3,500            | 367             | 811                    | 0            | 2,689             |
| 101-6100-451.05-40 | ADVERTISING               | 7,164            | 435             | 1,626                  | 0            | 5,538             |
| 101-6100-451.05-65 | SPECIAL PROJECT "A"       | 5,400            | 0               | 0                      | 0            | 5,400             |
| 101-6100-451.05-80 | TRAVEL & LODGING          | 10,800           | 351             | 1,286                  | 0            | 9,514             |
| 101-6100-451.05-81 | MILEAGE                   | 1,500            | 0               | 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            | 75              | 75                     | 0            | 1,925             |
| 101-6100-451.06-10 | OFFICE SUPPLIES           | 6,000            | 752             | 2,124                  | 0            | 3,876             |
| 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            | 0               | 122                    | 60           | 2,818             |
| 101-6100-451.06-16 | GENERAL SUPPLIES          | 2,000            | 0               | 282                    | 0            | 1,718             |
| 101-6100-451.06-17 | COMPUTER SUPPLIES         | 3,000            | 0               | 0                      | 0            | 3,000             |
| 101-6100-451.06-26 | GASOLINE                  | 1,000            | 0               | 51                     | 0            | 949               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL   |                     |                  |                 |                        |              |         |
| DEPT 61 RECREATION |                     |                  |                 |                        |              |         |
| DIV 00 RECREATION  |                     |                  |                 |                        |              |         |
| 101-6100-451.06-50 | CHEMICAL & MEDICAL  | 500              | 0               | 0                      | 0            | 500     |
| 101-6100-451.07-44 | TECHNOLOGY CAPITAL  | 15,000           | 0               | 0                      | 0            | 15,000  |
| 101-6100-451.50-01 | SPECIAL EVENTS      | 20,000           | 164             | 945                    | 1,103        | 17,952  |
| 101-6100-451.50-20 | RECREATION PROGRAMS | 56,000           | 341             | 6,392                  | 492          | 49,116  |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS   | 72,250           | 200-            | 10,172                 | 9,593        | 52,485  |
| 101-6100-451.50-22 | SENIOR PROGRAMS     | 19,201           | 1,434           | 4,329                  | 0            | 14,872  |
| 101-6100-451.50-23 | NATURE CENTER       | 20,000           | 1,715           | 3,282                  | 0            | 16,718  |
| -----              |                     |                  |                 |                        |              |         |
| * EXPENDITURE      |                     | 912,995          | 54,480          | 173,509                | 12,107       | 727,379 |
| -----              |                     |                  |                 |                        |              |         |
| ** RECREATION      |                     | 617,745          | 35,259          | 75,688                 | 12,107       | 529,950 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-            |
| <hr/>                |                           |                  |                 |                        |              |                   |
| * REVENUE            |                           | 161,550-         | 0               | 1,095-                 | 0            | 160,455-          |
| 101-6104-451.01-10   | FULL-TIME SAL             | 17,393           | 925             | 3,824                  | 0            | 13,569            |
| 101-6104-451.01-20   | PART-TIME & SEASONAL      | 0                | 298             | 612                    | 0            | 612-              |
| 101-6104-451.01-40   | LEAVE PAYOFFS             | 0                | 569             | 569                    | 0            | 569-              |
| 101-6104-451.02-10   | GROUP INSURANCE           | 2,755            | 210             | 631                    | 0            | 2,124             |
| 101-6104-451.02-20   | FICA                      | 1,331            | 118             | 343                    | 0            | 988               |
| 101-6104-451.02-30   | RETIREMENT                | 2,999            | 264             | 777                    | 0            | 2,222             |
| 101-6104-451.02-35   | PARS                      | 991              | 4               | 8                      | 0            | 983               |
| 101-6104-451.02-60   | WORKERS COMP. INSURANCE   | 696              | 44              | 159                    | 0            | 537               |
| 101-6104-451.03-30   | CONTRACT SERVICES         | 52,735           | 0               | 0                      | 0            | 52,735            |
| 101-6104-451.04-11   | WATER/SEWER UTILITIES     | 8,250            | 169             | 911                    | 0            | 7,339             |
| 101-6104-451.04-12   | NATURAL GAS               | 800              | 0               | 0                      | 0            | 800               |
| 101-6104-451.04-13   | ELECTRICITY               | 48,700           | 1,342           | 3,819                  | 0            | 44,881            |
| 101-6104-451.04-23   | CUSTODIAL                 | 1,134            | 0               | 0                      | 0            | 1,134             |
| 101-6104-451.04-30   | GENERAL MAINTENANCE       | 500              | 383             | 383                    | 0            | 117               |
| 101-6104-451.04-31   | BLDG. & GROUNDS MAINT.    | 4,602            | 8               | 490                    | 749          | 3,363             |
| 101-6104-451.04-32   | EQUIPMENT MAINTENANCE     | 0                | 0               | 36                     | 0            | 36-               |
| 101-6104-451.05-30   | COMMUNICATION             | 1,500            | 114             | 337                    | 0            | 1,163             |
| 101-6104-451.05-40   | ADVERTISING               | 2,500            | 0               | 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            | 0               | 324                    | 0            | 676               |
| 101-6104-451.06-13   | UNIFORMS                  | 700              | 0               | 0                      | 0            | 700               |
| 101-6104-451.06-16   | GENERAL SUPPLIES          | 750              | 0               | 108                    | 0            | 642               |
| 101-6104-451.06-50   | CHEMICAL & MEDICAL        | 10,214           | 0               | 250                    | 1,085        | 8,879             |
| 101-6104-451.07-50   | CONTINGENCIES             | 156,379          | 0               | 0                      | 0            | 156,379           |
| <hr/>                |                           |                  |                 |                        |              |                   |
| * EXPENDITURE        |                           | 317,929          | 4,448           | 15,720                 | 1,834        | 300,375           |
| <hr/>                |                           |                  |                 |                        |              |                   |
| ** SWIMMING POOL     |                           | 156,379          | 4,448           | 14,625                 | 1,834        | 139,920           |
| <hr/>                |                           |                  |                 |                        |              |                   |
| *** RECREATION       |                           | 774,124          | 39,707          | 90,313                 | 13,941       | 669,870           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                           |                  |                 |                        |              |                   |
| DEPT 75 CODE COMPLIANCE |                           |                  |                 |                        |              |                   |
| DIV 00 CODE COMPLIANCE  |                           |                  |                 |                        |              |                   |
| 101-7500-320.00-00      | MISC. LICENSES & PERMITS  | 0                | 2,250-          | 38,238-                | 0            | 38,238            |
| 101-7500-321.60-02      | TAXI AND LIMOUSINE        | 9,200-           | 1,353-          | 1,378-                 | 0            | 7,822-            |
| 101-7500-380.40-00      | REIMBURSED EXPENSES       | 285,301-         | 4,987-          | 43,993-                | 0            | 241,308-          |
| -----                   |                           |                  |                 |                        |              |                   |
| * REVENUE               |                           | 294,501-         | 8,590-          | 83,609-                | 0            | 210,892-          |
| 101-7500-431.01-10      | FULL-TIME SALARIES        | 272,257          | 22,013          | 66,011                 | 0            | 206,246           |
| 101-7500-431.01-20      | PART-TIME & TEMPORARY     | 40,769           | 2,220           | 6,852                  | 0            | 33,917            |
| 101-7500-431.02-10      | GROUP INSURANCE           | 34,388           | 2,225           | 6,675                  | 0            | 27,713            |
| 101-7500-431.02-20      | FICA                      | 20,828           | 1,689           | 5,067                  | 0            | 15,761            |
| 101-7500-431.02-30      | RETIREMENT                | 46,945           | 3,896           | 11,684                 | 0            | 35,261            |
| 101-7500-431.02-35      | PARS                      | 537              | 29              | 89                     | 0            | 448               |
| 101-7500-431.02-60      | WORKERS COMP. INSURANCE   | 3,095            | 404             | 1,228                  | 0            | 1,867             |
| 101-7500-431.04-33      | VEHICLE MAINTENANCE       | 21,972           | 0               | 21,972                 | 0            | 0                 |
| 101-7500-431.04-35      | SYSTEM MAINTENANCE        | 976              | 63              | 189                    | 0            | 787               |
| 101-7500-431.05-30      | COMMUNICATION             | 4,135            | 86              | 258                    | 0            | 3,877             |
| 101-7500-431.05-31      | CELLULAR PHONE            | 2,045            | 189             | 554                    | 0            | 1,491             |
| 101-7500-431.05-50      | PRINTING & COPYING        | 1,065            | 0               | 0                      | 0            | 1,065             |
| 101-7500-431.05-80      | TRAVEL & LODGING          | 600              | 0               | 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            | 31              | 240                    | 0            | 960               |
| 101-7500-431.06-10      | OFFICE SUPPLIES           | 1,500            | 5               | 11                     | 0            | 1,489             |
| 101-7500-431.06-12      | MINOR APPARATUS & TOOLS   | 1,200            | 0               | 468                    | 0            | 732               |
| 101-7500-431.06-13      | UNIFORMS                  | 700              | 0               | 0                      | 0            | 700               |
| 101-7500-431.06-14      | POSTAGE & SHIPPING        | 10,500           | 0               | 1,499                  | 0            | 9,001             |
| 101-7500-431.06-26      | GASOLINE                  | 10,000           | 497             | 1,309                  | 0            | 8,691             |
| -----                   |                           |                  |                 |                        |              |                   |
| * EXPENDITURE           |                           | 475,012          | 33,347          | 124,632                | 0            | 350,380           |
| -----                   |                           |                  |                 |                        |              |                   |
| ** CODE COMPLIANCE      |                           | 180,511          | 24,757          | 41,023                 | 0            | 139,488           |
| -----                   |                           |                  |                 |                        |              |                   |
| *** CODE COMPLIANCE     |                           | 180,511          | 24,757          | 41,023                 | 0            | 139,488           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |         |
| DEPT 78 HEALTH               |                           |                  |                 |                        |              |         |
| DIV 01 HEALTH ADMINISTRATION |                           |                  |                 |                        |              |         |
| 101-7801-441.01-10           | FULL-TIME SAL             | 94,419           | 8,240           | 24,720                 | 0            | 69,699  |
| 101-7801-441.01-60           | CAR ALLOWANCES            | 5,640            | 470             | 1,410                  | 0            | 4,230   |
| 101-7801-441.02-10           | GROUP INSURANCE           | 5,135            | 411             | 1,233                  | 0            | 3,902   |
| 101-7801-441.02-20           | FICA                      | 7,223            | 643             | 1,929                  | 0            | 5,294   |
| 101-7801-441.02-30           | RETIREMENT                | 16,280           | 1,540           | 4,619                  | 0            | 11,661  |
| 101-7801-441.02-60           | WORKERS COMP. INSURANCE   | 344              | 28              | 85                     | 0            | 259     |
| 101-7801-441.03-30           | CONTRACT SERVICES         | 24,000           | 2,000           | 6,000                  | 16,000       | 2,000   |
| 101-7801-441.03-50           | SPECIAL SERVICES          | 200              | 0               | 0                      | 0            | 200     |
| 101-7801-441.04-35           | SYSTEM MAINTENANCE        | 110              | 9               | 27                     | 0            | 83      |
| 101-7801-441.04-42           | RENT OF EQUIPMENT         | 1,056            | 46              | 167                    | 0            | 889     |
| 101-7801-441.05-30           | COMMUNICATION             | 550              | 43              | 129                    | 0            | 421     |
| 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            | 9               | 9                      | 0            | 1,625   |
| 101-7801-441.06-14           | POSTAGE & SHIPPING        | 200              | 0               | 4                      | 0            | 196     |
|                              |                           | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                |                           | 164,691          | 13,439          | 42,832                 | 16,000       | 105,859 |
|                              |                           | -----            | -----           | -----                  | -----        | -----   |
| ** HEALTH ADMINISTRATION     |                           | 164,691          | 13,439          | 42,832                 | 16,000       | 105,859 |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                           |                  |                 |                        |              |                   |
| DEPT 78 HEALTH        |                           |                  |                 |                        |              |                   |
| DIV 03 ANIMAL CONTROL |                           |                  |                 |                        |              |                   |
| 101-7803-322.60-00    | LICENSES AND PERMITS      | 66,986-          | 0               | 5,781-                 | 0            | 61,205-           |
| 101-7803-345.40-00    | ANIMAL SHELTER FEES       | 34,977-          | 0               | 2,331-                 | 0            | 32,646-           |
| 101-7803-345.40-01    | SHELTER DEPOSITS          | 26,098-          | 500-            | 2,401-                 | 0            | 23,697-           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| * REVENUE             |                           | 128,061-         | 500-            | 10,513-                | 0            | 117,548-          |
| 101-7803-442.01-10    | FULL-TIME SALARIES        | 418,059          | 41,394          | 123,102                | 0            | 294,957           |
| 101-7803-442.01-30    | OVERTIME                  | 36,777           | 1,032           | 2,276                  | 0            | 34,501            |
| 101-7803-442.01-40    | LEAVE PAYOFFS             | 9,111            | 0               | 9,111                  | 0            | 0                 |
| 101-7803-442.02-10    | GROUP INSURANCE           | 70,803           | 4,830           | 12,807                 | 0            | 57,996            |
| 101-7803-442.02-20    | FICA                      | 32,681           | 2,897           | 9,104                  | 0            | 23,577            |
| 101-7803-442.02-30    | RETIREMENT                | 73,654           | 6,764           | 20,819                 | 0            | 52,835            |
| 101-7803-442.02-35    | PARS                      | 0                | 55              | 219                    | 0            | 219-              |
| 101-7803-442.02-60    | WORKERS COMP. INSURANCE   | 5,302            | 559             | 1,619                  | 0            | 3,683             |
| 101-7803-442.03-20    | PROFESSIONAL SERVICES     | 16,440           | 0               | 0                      | 0            | 16,440            |
| 101-7803-442.03-30    | CONTRACT SERVICES         | 57,502           | 23              | 23                     | 822-         | 58,301            |
| 101-7803-442.04-11    | WATER/SEWER UTILITIES     | 8,004            | 664             | 2,264                  | 0            | 5,740             |
| 101-7803-442.04-12    | NATURAL GAS               | 3,375            | 230             | 249                    | 0            | 3,126             |
| 101-7803-442.04-13    | ELECTRICITY               | 19,800           | 1,615           | 5,032                  | 0            | 14,768            |
| 101-7803-442.04-23    | CUSTODIAL                 | 16,540           | 0               | 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           | 493             | 1,259                  | 672          | 8,781             |
| 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            | 126             | 394                    | 0            | 1,015             |
| 101-7803-442.04-42    | RENT OF EQUIPMENT         | 3,000            | 211             | 632                    | 0            | 2,368             |
| 101-7803-442.05-30    | COMMUNICATION             | 5,584            | 558             | 1,706                  | 0            | 3,878             |
| 101-7803-442.05-31    | CELLULAR PHONE            | 2,165            | 226             | 579                    | 0            | 1,586             |
| 101-7803-442.05-50    | PRINTING & COPYING        | 1,290            | 681             | 681                    | 0            | 609               |
| 101-7803-442.05-80    | TRAVEL & LODGING          | 3,000            | 0               | 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            | 0               | 325                    | 0            | 1,541             |
| 101-7803-442.06-12    | MINOR APPARATUS & TOOLS   | 1,500            | 428             | 428                    | 0            | 1,072             |
| 101-7803-442.06-13    | UNIFORMS                  | 1,525            | 0               | 0                      | 0            | 1,525             |
| 101-7803-442.06-14    | POSTAGE & SHIPPING        | 2,000            | 166             | 173                    | 1,334        | 493               |
| 101-7803-442.06-16    | GENERAL SUPPLIES          | 11,795           | 106             | 186                    | 0            | 11,609            |
| 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           | 585             | 1,421                  | 0            | 34,916            |
| 101-7803-442.06-30    | FOOD                      | 26,192           | 992             | 1,980                  | 125          | 24,087            |
| 101-7803-442.06-40    | BOOKS & PERIODICALS       | 100              | 8               | 8                      | 0            | 92                |
| 101-7803-442.06-50    | CHEMICAL & MEDICAL        | 36,825           | 8,860           | 11,253                 | 1,277        | 24,295            |
| 101-7803-800.07-44    | TECHNOLOGY CAPITAL        | 550              | 0               | 0                      | 0            | 550               |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| * EXPENDITURE         |                           | 953,629          | 73,503          | 239,891                | 2,586        | 711,152           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| ** ANIMAL CONTROL     |                           | 825,568          | 73,003          | 229,378                | 2,586        | 593,604           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| *** HEALTH            |                           | 990,259          | 86,442          | 272,210                | 18,586       | 699,463           |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 101 GENERAL                     |                     |                  |                 |                        |              |        |
| DEPT 79 SOCIAL SERVICES              |                     |                  |                 |                        |              |        |
| DIV 01 CONTRIBUTIONS                 |                     |                  |                 |                        |              |        |
| 101-7901-441.06-62 CONTRIBUTION-MHMR |                     | 55,423           | 0               | 13,856                 | 0            | 41,567 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                        |                     | 55,423           | 0               | 13,856                 | 0            | 41,567 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----  |
| ** CONTRIBUTIONS                     |                     | 55,423           | 0               | 13,856                 | 0            | 41,567 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----  |
| *** SOCIAL SERVICES                  |                     | 55,423           | 0               | 13,856                 | 0            | 41,567 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-          | 2,097-          | 5,222-                 | 0            | 18,778-           |
| 101-8000-341.40-05           | PHOTO FEES                | 800-             | 197-            | 527-                   | 0            | 273-              |
| 101-8000-342.20-01           | ALARM CHARGE              | 173,675-         | 15,377-         | 42,277-                | 0            | 131,398-          |
| 101-8000-380.40-00           | REIMBURSED EXPENSES       | 310,000-         | 12,190-         | 24,971-                | 0            | 285,029-          |
| 101-8000-380.50-00           | AUCTION PROCEEDS          | 3,000-           | 0               | 0                      | 0            | 3,000-            |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| * REVENUE                    |                           | 522,675-         | 29,861-         | 72,997-                | 0            | 449,678-          |
| 101-8000-421.03-30           | CONTRACT SERVICES         | 174,591          | 2,082           | 1,565                  | 923          | 172,103           |
| 101-8000-421.03-33           | COMPUTER MAINTENANCE      | 32,663           | 879             | 4,246                  | 4,318        | 24,099            |
| 101-8000-421.03-50           | SPECIAL SERVICES          | 3,150            | 173             | 1,625                  | 12           | 1,513             |
| 101-8000-421.04-11           | WATER/SEWER UTILITIES     | 3,660            | 387             | 1,242                  | 0            | 2,418             |
| 101-8000-421.04-12           | NATURAL GAS               | 2,556            | 66              | 172                    | 0            | 2,384             |
| 101-8000-421.04-13           | ELECTRICITY               | 89,110           | 6,299           | 22,180                 | 0            | 66,930            |
| 101-8000-421.04-23           | CUSTODIAL                 | 10,250           | 504             | 1,969                  | 0            | 8,281             |
| 101-8000-421.04-30           | GENERAL MAINTENANCE       | 250              | 0               | 0                      | 0            | 250               |
| 101-8000-421.04-31           | BLDG. & GROUNDS MAINT.    | 55,419           | 2,767           | 7,881                  | 1,519        | 46,019            |
| 101-8000-421.04-32           | EQUIPMENT MAINTENANCE     | 7,053            | 0               | 7,378                  | 0            | 325-              |
| 101-8000-421.04-33           | VEHICLE MAINTENANCE       | 385,824          | 50              | 387,021                | 0            | 1,197-            |
| 101-8000-421.04-35           | SYSTEM MAINTENANCE        | 79,541           | 7,383           | 22,603                 | 0            | 56,938            |
| 101-8000-421.04-42           | RENT OF EQUIPMENT         | 30,849           | 2,636           | 6,590                  | 1,304        | 22,955            |
| 101-8000-421.05-30           | COMMUNICATION             | 74,712           | 5,680           | 17,057                 | 0            | 57,655            |
| 101-8000-421.05-31           | CELLULAR PHONE            | 43,370           | 7,209           | 14,830                 | 0            | 28,540            |
| 101-8000-421.05-40           | ADVERTISING               | 18,000           | 375             | 1,155                  | 0            | 16,845            |
| 101-8000-421.05-41           | RECRUITING                | 3,000            | 100             | 1,600                  | 0            | 1,400             |
| 101-8000-421.05-50           | PRINTING & COPYING        | 2,700            | 618             | 873                    | 0            | 1,827             |
| 101-8000-421.05-80           | TRAVEL & LODGING          | 8,000            | 1,641           | 2,422                  | 0            | 5,578             |
| 101-8000-421.05-90           | CONVENTIONS & SCHOOLS     | 6,450            | 250             | 3,644                  | 0            | 2,806             |
| 101-8000-421.05-91           | PROF.DUES & SUBSCRIPTIONS | 9,765            | 163             | 3,579                  | 862          | 5,324             |
| 101-8000-421.05-92           | LAW ENFORCEMENT EDUCATION | 23,539           | 0               | 1,420-                 | 0            | 24,959            |
| 101-8000-421.06-10           | OFFICE SUPPLIES           | 7,625            | 951             | 2,461                  | 39           | 5,125             |
| 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           | 4,717           | 25,866                 | 3,107        | 39,127            |
| 101-8000-421.06-14           | POSTAGE & SHIPPING        | 17,725           | 352             | 1,146                  | 5,090        | 11,489            |
| 101-8000-421.06-16           | GENERAL SUPPLIES          | 7,147            | 364             | 1,113                  | 51           | 5,983             |
| 101-8000-421.06-17           | COMPUTER SUPPLIES         | 7,000            | 95              | 392                    | 0            | 6,608             |
| 101-8000-421.06-18           | SAFETY SUPPLIES           | 51,500           | 0               | 5,437                  | 178-         | 46,241            |
| 101-8000-421.06-26           | GASOLINE                  | 453,000          | 17,460          | 41,811                 | 0            | 411,189           |
| 101-8000-421.06-30           | FOOD                      | 8,125            | 193             | 769                    | 643          | 6,713             |
| 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            |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                |                           | 1,734,313        | 63,394          | 589,442                | 17,690       | 1,127,181         |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| ** DEPARTMENTAL SERVICES     |                           | 1,211,638        | 33,533          | 516,445                | 17,690       | 677,503           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 80 POLICE               |                           |                  |                 |                        |              |                   |
| DIV 20 POLICE ADMINISTRATION |                           |                  |                 |                        |              |                   |
| 101-8020-421.01-10           | FULL-TIME SALARIES        | 1,094,007        | 89,124          | 268,244                | 0            | 825,763           |
| 101-8020-421.01-30           | OVERTIME                  | 19,000           | 1,166           | 4,346                  | 0            | 14,654            |
| 101-8020-421.01-61           | UNIFORM ALLOWANCE         | 750              | 0               | 750                    | 0            | 0                 |
| 101-8020-421.02-10           | GROUP INSURANCE           | 187,340          | 11,387          | 34,582                 | 0            | 152,758           |
| 101-8020-421.02-20           | FICA                      | 83,695           | 6,386           | 19,403                 | 0            | 64,292            |
| 101-8020-421.02-30           | RETIREMENT                | 188,628          | 15,363          | 46,707                 | 0            | 141,921           |
| 101-8020-421.02-35           | PARS                      | 0                | 45              | 123                    | 0            | 123-              |
| 101-8020-421.02-60           | WORKERS COMP. INSURANCE   | 8,073            | 1,015           | 3,067                  | 0            | 5,006             |
| 101-8020-421.05-80           | TRAVEL & LODGING          | 10,000           | 0               | 4,041                  | 0            | 5,959             |
| 101-8020-421.05-90           | CONVENTIONS & SCHOOLS     | 4,000            | 0               | 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           | 202             | 907                    | 0            | 9,548             |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE               | 1,605,988        | 124,688         | 382,870                | 0            | 1,223,118         |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                           | POLICE ADMINISTRATION     | 1,605,988        | 124,688         | 382,870                | 0            | 1,223,118         |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                          | POLICE                    | 2,817,626        | 158,221         | 899,315                | 17,690       | 1,900,621         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |                   |
| DEPT 81 POLICE     |                         |                  |                 |                        |              |                   |
| DIV 00 C.I.D.      |                         |                  |                 |                        |              |                   |
| 101-8100-421.01-10 | FULL-TIME SALARIES      | 9,161,079        | 746,327         | 2,256,114              | 0            | 6,904,965         |
| 101-8100-421.01-20 | PART-TIME & SEASONAL    | 90,623           | 5,350           | 20,700                 | 0            | 69,923            |
| 101-8100-421.01-30 | OVERTIME                | 331,779          | 32,709          | 98,073                 | 0            | 233,706           |
| 101-8100-421.01-35 | SIGN ON BONUS           | 0                | 0               | 1,500                  | 0            | 1,500-            |
| 101-8100-421.01-40 | LEAVE PAYOFFS           | 0                | 33,147          | 101,532                | 0            | 101,532-          |
| 101-8100-421.01-50 | INCENTIVE PAY           | 501,592          | 41,485          | 124,351                | 0            | 377,241           |
| 101-8100-421.01-60 | CAR ALLOWANCE           | 20,760           | 1,730           | 5,190                  | 0            | 15,570            |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE       | 27,000           | 0               | 28,300                 | 0            | 1,300-            |
| 101-8100-421.02-10 | GROUP INSURANCE         | 903,640          | 59,564          | 179,954                | 0            | 723,686           |
| 101-8100-421.02-20 | FICA                    | 707,743          | 62,910          | 193,688                | 0            | 514,055           |
| 101-8100-421.02-30 | RETIREMENT              | 1,595,231        | 151,237         | 462,403                | 0            | 1,132,828         |
| 101-8100-421.02-35 | PARS                    | 0                | 70              | 269                    | 0            | 269-              |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 360,062          | 28,076          | 85,969                 | 0            | 274,093           |
| 101-8100-421.05-80 | TRAVEL & LODGING        | 12,165           | 355             | 2,897                  | 0            | 9,268             |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS   | 6,255            | 0               | 2,420                  | 0            | 3,835             |
| 101-8100-421.06-10 | OFFICE SUPPLIES         | 10,000           | 1,234           | 5,556                  | 0            | 4,444             |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 9,900            | 4,423           | 7,566                  | 0            | 2,334             |
| 101-8100-421.06-13 | UNIFORMS                | 3,000            | 0               | 245                    | 522          | 2,233             |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 13,740,829       | 1,168,617       | 3,576,727              | 522          | 10,163,580        |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ** C.I.D.          |                         | 13,740,829       | 1,168,617       | 3,576,727              | 522          | 10,163,580        |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *** POLICE         |                         | 13,740,829       | 1,168,617       | 3,576,727              | 522          | 10,163,580        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |        |
| DEPT 82 POLICE     |                         |                  |                 |                        |              |        |
| DIV 00 PATROL      |                         |                  |                 |                        |              |        |
| 101-8200-421.05-31 | CELLULAR PHONE          | 53,586           | 9,006           | 13,922                 | 0            | 39,664 |
| 101-8200-421.05-80 | TRAVEL & LODGING        | 10,700           | 22              | 1,821                  | 30           | 8,849  |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS   | 3,860            | 0               | 0                      | 0            | 3,860  |
| 101-8200-421.06-10 | OFFICE SUPPLIES         | 2,335            | 149             | 435                    | 0            | 1,900  |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 19,271           | 495             | 6,361                  | 27           | 12,883 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE      |                         | 89,752           | 9,672           | 22,539                 | 57           | 67,156 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| ** PATROL          |                         | 89,752           | 9,672           | 22,539                 | 57           | 67,156 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *** POLICE         |                         | 89,752           | 9,672           | 22,539                 | 57           | 67,156 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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            | 158             | 345                    | 0            | 3,155 |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200              | 0               | 0                      | 0            | 200   |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 3,700            | 158             | 343                    | 0            | 3,357 |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | RECORDS                 | 3,700            | 158             | 343                    | 0            | 3,357 |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| ***                | POLICE                  | 3,700            | 158             | 343                    | 0            | 3,357 |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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           | 109             | 709                    | 0            | 24,291  |
| 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            | 25              | 207                    | 0            | 6,393   |
| -----                                    |                     |                  |                 |                        |              |         |
| * EXPENDITURE                            |                     | 98,231           | 134             | 1,338                  | 467          | 96,426  |
| -----                                    |                     |                  |                 |                        |              |         |
| ** COMMUNICATION SERVICES                |                     | 75,231           | 134             | 1,338                  | 467          | 73,426  |
| -----                                    |                     |                  |                 |                        |              |         |
| *** NARCOTICS                            |                     | 75,231           | 134             | 1,338                  | 467          | 73,426  |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                        |                         |                  |                 |                        |              |                   |
| DEPT 87 OTHER GRANTS                    |                         |                  |                 |                        |              |                   |
| DIV 02 TRAFFIC SAFETY                   |                         |                  |                 |                        |              |                   |
| 101-8702-421.01-30                      | OVERTIME                | 190,000          | 20,294          | 56,588                 | 0            | 133,412           |
| 101-8702-421.02-20                      | FICA                    | 14,535           | 1,554           | 4,330                  | 0            | 10,205            |
| 101-8702-421.02-30                      | RETIREMENT              | 36,732           | 3,746           | 10,448                 | 0            | 26,284            |
| 101-8702-421.02-60                      | WORKERS COMP. INSURANCE | 6,611            | 683             | 1,909                  | 0            | 4,702             |
|                                         |                         | -----            | -----           | -----                  | -----        | -----             |
| *                                       | EXPENDITURE             | 247,878          | 26,277          | 73,275                 | 0            | 174,603           |
|                                         |                         | -----            | -----           | -----                  | -----        | -----             |
| **                                      | TRAFFIC SAFETY          | 247,878          | 26,277          | 73,275                 | 0            | 174,603           |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |         |
| DEPT 87 OTHER GRANTS                       |                     |                  |                 |                        |              |         |
| DIV 03 DWI STEP                            |                     |                  |                 |                        |              |         |
| 101-8703-421.01-30 OVERTIME                |                     | 30,000           | 1,648           | 4,343                  | 0            | 25,657  |
| 101-8703-421.02-20 FICA                    |                     | 2,295            | 130             | 340                    | 0            | 1,955   |
| 101-8703-421.02-30 RETIREMENT              |                     | 5,883            | 306             | 800                    | 0            | 5,083   |
| 101-8703-421.02-60 WORKERS COMP. INSURANCE |                     | 1,044            | 55              | 135                    | 0            | 909     |
|                                            |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                              |                     | 39,222           | 2,139           | 5,618                  | 0            | 33,604  |
|                                            |                     | -----            | -----           | -----                  | -----        | -----   |
| ** DWI STEP                                |                     | 39,222           | 2,139           | 5,618                  | 0            | 33,604  |
|                                            |                     | -----            | -----           | -----                  | -----        | -----   |
| *** OTHER GRANTS                           |                     | 287,100          | 28,416          | 78,893                 | 0            | 208,207 |

|                    |                           |            |          |           |        |            |
|--------------------|---------------------------|------------|----------|-----------|--------|------------|
|                    | REVENUE                   | 3,070,000- | 229,598- | 768,793-  | 0      | 2,301,207- |
| 101-9000-422.01-10 | FULL-TIME SALARIES        | 8,748,379  | 719,871  | 2,119,846 | 0      | 6,628,533  |
| 101-9000-422.01-30 | OVERTIME                  | 361,682    | 42,970   | 129,581   | 0      | 232,101    |
| 101-9000-422.01-50 | INCENTIVE PAY             | 983,412    | 80,323   | 240,834   | 0      | 742,578    |
| 101-9000-422.01-51 | LOYALTY PAY               | 604,200    | 50,325   | 151,025   | 0      | 453,175    |
| 101-9000-422.02-10 | GROUP INSURANCE           | 931,190    | 62,038   | 186,115   | 0      | 745,075    |
| 101-9000-422.02-20 | FICA                      | 155,116    | 12,207   | 36,072    | 0      | 119,044    |
| 101-9000-422.02-30 | RETIREMENT                | 2,160,930  | 180,852  | 534,622   | 0      | 1,626,308  |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE   | 267,724    | 21,765   | 64,061    | 0      | 203,663    |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES     | 33,700     | 1,917    | 7,667     | 0      | 26,033     |
| 101-9000-422.03-30 | CONTRACT SERVICES         | 351,310    | 24,546   | 79,911    | 0      | 271,399    |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE      | 2,800      | 0        | 0         | 0      | 2,800      |
| 101-9000-422.03-50 | SPECIAL SERVICES          | 3,000      | 1-       | 1-        | 0      | 3,001      |
| 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     | 1,283    | 4,014     | 0      | 12,486     |
| 101-9000-422.04-12 | NATURAL GAS               | 18,530     | 2,209    | 3,608     | 0      | 14,922     |
| 101-9000-422.04-13 | ELECTRICITY               | 70,000     | 4,962    | 19,243    | 847    | 49,910     |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT.    | 78,045     | 17,453   | 32,533    | 0      | 45,512     |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE     | 114,743    | 2,512    | 36,834    | 5,113  | 72,796     |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE       | 38,765     | 11       | 38,797    | 0      | 32-        |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE        | 26,000     | 1,957    | 6,079     | 0      | 19,921     |
| 101-9000-422.04-42 | RENT OF EQUIPMENT         | 20,100     | 1,565    | 5,037     | 1,748  | 13,315     |
| 101-9000-422.05-21 | INSURANCE-LIABILITY       | 1,450      | 0        | 1,437     | 0      | 13         |
| 101-9000-422.05-30 | COMMUNICATION             | 38,050     | 2,796    | 8,388     | 0      | 29,662     |
| 101-9000-422.05-31 | CELLULAR PHONE            | 11,200     | 744      | 3,674     | 3,931  | 3,595      |
| 101-9000-422.05-40 | ADVERTISING               | 400        | 128      | 288       | 0      | 112        |
| 101-9000-422.05-41 | RECRUITING                | 7,200      | 240      | 240       | 4,959  | 2,001      |
| 101-9000-422.05-50 | PRINTING & COPYING        | 2,000      | 0        | 376       | 0      | 1,624      |
| 101-9000-422.05-80 | TRAVEL & LODGING          | 15,594     | 1,318    | 6,111     | 0      | 9,483      |
| 101-9000-422.05-81 | MILEAGE                   | 3,406      | 0        | 3,406     | 0      | 0          |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS     | 33,250     | 559      | 1,433     | 0      | 31,817     |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 26,985     | 475      | 2,649     | 0      | 24,336     |
| 101-9000-422.06-10 | OFFICE SUPPLIES           | 11,705     | 692      | 3,015     | 1,067  | 7,623      |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS   | 47,946     | 2,192    | 5,222     | 840    | 41,884     |
| 101-9000-422.06-13 | UNIFORMS                  | 147,302    | 4,042    | 5,172     | 1,171  | 140,959    |
| 101-9000-422.06-14 | POSTAGE & SHIPPING        | 2,000      | 186      | 318       | 8      | 1,674      |
| 101-9000-422.06-16 | GENERAL SUPPLIES          | 20,646     | 2,756    | 6,132     | 0      | 14,514     |
| 101-9000-422.06-17 | COMPUTER SUPPLIES         | 2,000      | 0        | 1,096     | 0      | 904        |
| 101-9000-422.06-26 | GASOLINE                  | 171,027    | 6,546    | 18,792    | 0      | 152,235    |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL        | 132,912    | 5,245    | 31,181    | 0      | 101,731    |
| 101-9000-800.07-20 | BUILDINGS                 | 269,138    | 0        | 1,742     | 10,010 | 257,386    |
| 101-9000-800.07-44 | TECHNOLOGY CAPITAL        | 109,562    | 0        | 12,420    | 0      | 97,142     |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|------------------|---------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 101 GENERAL |                     |                  |                 |                        |              |            |
| DEPT 90 FIRE     |                     |                  |                 |                        |              |            |
| DIV 00 FIRE      |                     |                  |                 |                        |              |            |
| * EXPENDITURE    |                     | 16,053,669       | 1,256,684       | 3,810,253              | 29,694       | 12,213,722 |
|                  |                     | -----            | -----           | -----                  | -----        | -----      |
| ** FIRE          |                     | 12,983,669       | 1,027,086       | 3,041,460              | 29,694       | 9,912,515  |
|                  |                     | -----            | -----           | -----                  | -----        | -----      |
| *** FIRE         |                     | 12,983,669       | 1,027,086       | 3,041,460              | 29,694       | 9,912,515  |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL     |                           |                  |                 |                        |              |                   |
| DEPT 93 FIRE MARSHAL |                           |                  |                 |                        |              |                   |
| DIV 00 FIRE MARSHAL  |                           |                  |                 |                        |              |                   |
| 101-9300-322.10-20   | INSPECTIONS               | 35,000-          | 2,600-          | 8,625-                 | 0            | 26,375-           |
| 101-9300-322.60-00   | LICENSES AND PERMITS      | 40,000-          | 3,100-          | 7,150-                 | 0            | 32,850-           |
| 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                | 3,160-          | 5,882-                 | 0            | 5,882             |
| <hr/>                |                           |                  |                 |                        |              |                   |
| * REVENUE            |                           | 85,000-          | 8,860-          | 21,657-                | 0            | 63,343-           |
| 101-9300-422.01-10   | FULL-TIME SALARIES        | 455,905          | 37,992          | 113,976                | 0            | 341,929           |
| 101-9300-422.01-30   | OVERTIME                  | 5,480            | 625             | 1,354                  | 0            | 4,126             |
| 101-9300-422.01-50   | INCENTIVE PAY             | 10,915           | 905             | 2,714                  | 0            | 8,201             |
| 101-9300-422.01-60   | CAR ALLOWANCE             | 11,280           | 940             | 2,820                  | 0            | 8,460             |
| 101-9300-422.02-10   | GROUP INSURANCE           | 44,080           | 3,333           | 9,999                  | 0            | 34,081            |
| 101-9300-422.02-20   | FICA                      | 26,594           | 2,070           | 6,219                  | 0            | 20,375            |
| 101-9300-422.02-30   | RETIREMENT                | 82,561           | 7,586           | 22,642                 | 0            | 59,919            |
| 101-9300-422.02-60   | WORKERS COMP. INSURANCE   | 9,939            | 797             | 2,380                  | 0            | 7,559             |
| 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             | 422                    | 0            | 1,263             |
| 101-9300-422.04-42   | RENT OF EQUIPMENT         | 636              | 0               | 0                      | 0            | 636               |
| 101-9300-422.05-30   | COMMUNICATION             | 5,100            | 345             | 1,034                  | 0            | 4,066             |
| 101-9300-422.05-31   | CELLULAR PHONE            | 4,420            | 492             | 863                    | 0            | 3,557             |
| 101-9300-422.05-65   | SPECIAL PROJECT "A"       | 15,000           | 1,176           | 4,110                  | 82           | 10,808            |
| 101-9300-422.05-66   | SPECIAL PROJECT "B"       | 2,390            | 0               | 0                      | 0            | 2,390             |
| 101-9300-422.05-80   | TRAVEL & LODGING          | 5,000            | 0               | 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            | 0               | 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            | 216             | 363                    | 1,067        | 3,570             |
| 101-9300-422.06-12   | MINOR APPARATUS & TOOLS   | 2,200            | 0               | 156                    | 40           | 2,004             |
| 101-9300-422.06-13   | UNIFORMS                  | 2,400            | 272             | 607                    | 635          | 1,158             |
| 101-9300-422.06-14   | POSTAGE & SHIPPING        | 1,500            | 0               | 261                    | 0            | 1,239             |
| 101-9300-422.06-17   | COMPUTER SUPPLIES         | 2,300            | 0               | 486                    | 0            | 1,814             |
| 101-9300-422.06-18   | SAFETY SUPPLIES           | 3,983            | 0               | 650                    | 720          | 2,613             |
| 101-9300-422.06-26   | GASOLINE                  | 4,800            | 80              | 431                    | 0            | 4,369             |
| 101-9300-422.06-30   | FOOD                      | 200              | 0               | 0                      | 0            | 200               |
| 101-9300-422.06-40   | BOOKS & PERIODICALS       | 1,800            | 0               | 442                    | 461          | 897               |
| 101-9300-422.07-44   | TECHNOLOGY CAPITAL        | 4,750            | 2,394           | 3,332                  | 0            | 1,418             |
| <hr/>                |                           |                  |                 |                        |              |                   |
| * EXPENDITURE        |                           | 725,054          | 59,364          | 184,506                | 3,005        | 537,543           |
| <hr/>                |                           |                  |                 |                        |              |                   |
| ** FIRE MARSHAL      |                           | 640,054          | 50,504          | 162,849                | 3,005        | 474,200           |
| <hr/>                |                           |                  |                 |                        |              |                   |
| *** FIRE MARSHAL     |                           | 640,054          | 50,504          | 162,849                | 3,005        | 474,200           |
| <hr/>                |                           |                  |                 |                        |              |                   |
| **** GENERAL         |                           | 5,464,018        | 1,666,869       | 5,036,908              | 480,832      | 53,722-           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL |                         |                  |                 |                        |              |                   |
| 103-0000-361.10-00         | INTEREST ON INVESTMENTS | 0                | 321-            | 410-                   | 0            | 410               |
| -----                      |                         |                  |                 |                        |              |                   |
| *                          | REVENUE                 | 0                | 321-            | 410-                   | 0            | 410               |
| -----                      |                         |                  |                 |                        |              |                   |
| **                         | INTERGOVERNMENTAL       | 0                | 321-            | 410-                   | 0            | 410               |
| -----                      |                         |                  |                 |                        |              |                   |
| ***                        | INTERGOVERNMENTAL       | 0                | 321-            | 410-                   | 0            | 410               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |          |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |          |
| DIV 00             | TRANSPORTATION GRANT    |                  |                 |                        |              |          |
| 103-2100-331.12-06 | TRANS PLANNING-MTPH     | 230,000-         | 0               | 37,376-                | 0            | 192,624- |
|                    |                         | -----            | -----           | -----                  | -----        | -----    |
| *                  | REVENUE                 | 230,000-         | 0               | 37,376-                | 0            | 192,624- |
| 103-2100-431.01-10 | FULL-TIME SALARIES      | 0                | 74-             | 879                    | 0            | 879-     |
| 103-2100-431.02-10 | GROUP INSURANCE         | 0                | 27-             | 27-                    | 0            | 27       |
| 103-2100-431.02-20 | FICA                    | 0                | 24-             | 240-                   | 0            | 240      |
| 103-2100-431.02-30 | RETIREMENT              | 0                | 13-             | 156                    | 0            | 156-     |
| 103-2100-431.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 3                      | 0            | 3-       |
|                    |                         | -----            | -----           | -----                  | -----        | -----    |
| *                  | EXPENDITURE             | 0                | 138-            | 771                    | 0            | 771-     |
|                    |                         | -----            | -----           | -----                  | -----        | -----    |
| **                 | TRANSPORTATION GRANT    | 230,000-         | 138-            | 36,605-                | 0            | 193,395- |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL     |                           |                  |                 |                        |              |                   |
| DEPT 21 TRANSPORTATION GRANT   |                           |                  |                 |                        |              |                   |
| DIV 01 TRANS. PLANNING TASK 01 |                           |                  |                 |                        |              |                   |
| 103-2101-431.01-10             | FULL-TIME SALARIES        | 29,263           | 5,757           | 15,932                 | 0            | 13,331            |
| 103-2101-431.01-20             | PART-TIME & TEMPORARY     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 103-2101-431.02-10             | GROUP INSURANCE           | 11,944           | 303             | 903                    | 0            | 11,041            |
| 103-2101-431.02-20             | FICA                      | 7,033            | 440             | 1,219                  | 0            | 5,814             |
| 103-2101-431.02-30             | RETIREMENT                | 13,676           | 1,019           | 2,820                  | 0            | 10,856            |
| 103-2101-431.02-60             | WORKERS COMP. INSURANCE   | 236              | 19              | 52                     | 0            | 184               |
| 103-2101-431.02-70             | FRINGE BENEFITS           | 5,912            | 908             | 2,512                  | 0            | 3,400             |
| 103-2101-431.03-11             | INDIRECT COSTS            | 3,000            | 839             | 2,321                  | 0            | 679               |
| 103-2101-431.03-20             | PROFESSIONAL SERVICES     | 0                | 0               | 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            | 581             | 1,068                  | 0            | 3,432             |
| 103-2101-431.05-30             | COMMUNICATION             | 2,800            | 172             | 517                    | 0            | 2,283             |
| 103-2101-431.05-31             | CELLULAR PHONE            | 1,000            | 74              | 222                    | 0            | 778               |
| 103-2101-431.05-40             | ADVERTISING               | 1,215            | 0               | 0                      | 0            | 1,215             |
| 103-2101-431.05-80             | TRAVEL & LODGING          | 0                | 507             | 1,921                  | 0            | 1,921-            |
| 103-2101-431.05-81             | MILEAGE                   | 550              | 0               | 89                     | 0            | 461               |
| 103-2101-431.05-90             | CONVENTIONS & SCHOOLS     | 0                | 250             | 330                    | 0            | 330-              |
| 103-2101-431.05-91             | PROF.DUES & SUBSCRIPTIONS | 2,250            | 179             | 384                    | 0            | 1,866             |
| 103-2101-431.06-10             | OFFICE SUPPLIES           | 1,665            | 10              | 87                     | 0            | 1,578             |
| 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          | 11,058          | 44,883                 | 531          | 57,686            |
|                                |                           | -----            | -----           | -----                  | -----        | -----             |
| **                             | TRANS. PLANNING TASK 01   | 103,100          | 11,058          | 44,883                 | 531          | 57,686            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |        |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |        |
| DIV 02             | TRANS. PLANNING TASK 02 |                  |                 |                        |              |        |
| 103-2102-431.01-10 | FULL-TIME SALARIES      | 34,180           | 387             | 2,934                  | 0            | 31,246 |
| 103-2102-431.02-10 | GROUP INSURANCE         | 1,625            | 30              | 215                    | 0            | 1,410  |
| 103-2102-431.02-20 | FICA                    | 1,000            | 30              | 224                    | 0            | 776    |
| 103-2102-431.02-30 | RETIREMENT              | 3,975            | 68              | 519                    | 0            | 3,456  |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 86               | 1               | 10                     | 0            | 76     |
| 103-2102-431.02-70 | FRINGE BENEFITS         | 1,489            | 61              | 463                    | 0            | 1,026  |
| 103-2102-431.03-11 | INDIRECT COSTS          | 1,845            | 56              | 427                    | 0            | 1,418  |
| -----              |                         |                  |                 |                        |              |        |
| *                  | EXPENDITURE             | 44,200           | 633             | 4,792                  | 0            | 39,408 |
| -----              |                         |                  |                 |                        |              |        |
| **                 | TRANS. PLANNING TASK 02 | 44,200           | 633             | 4,792                  | 0            | 39,408 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |        |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |        |
| DIV 03             | TRANS. PLANNING-TASK 03 |                  |                 |                        |              |        |
| 103-2103-431.01-10 | FULL-TIME SALARIES      | 27,987           | 428             | 1,667                  | 0            | 26,320 |
| 103-2103-431.02-10 | GROUP INSURANCE         | 1,836            | 39              | 156                    | 0            | 1,680  |
| 103-2103-431.02-20 | FICA                    | 1,099            | 33              | 128                    | 0            | 971    |
| 103-2103-431.02-30 | RETIREMENT              | 2,988            | 76              | 295                    | 0            | 2,693  |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 91               | 1               | 5                      | 0            | 86     |
| 103-2103-431.02-70 | FRINGE BENEFITS         | 2,154            | 68              | 263                    | 0            | 1,891  |
| 103-2103-431.03-11 | INDIRECT COSTS          | 1,645            | 62              | 243                    | 0            | 1,402  |
| -----              |                         |                  |                 |                        |              |        |
| *                  | EXPENDITURE             | 37,800           | 707             | 2,757                  | 0            | 35,043 |
| -----              |                         |                  |                 |                        |              |        |
| **                 | TRANS. PLANNING-TASK 03 | 37,800           | 707             | 2,757                  | 0            | 35,043 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |         |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |         |
| DIV 04             | TRANS. PLANNING-TASK 04 |                  |                 |                        |              |         |
| 103-2104-431.01-10 | FULL-TIME SALARIES      | 38,598           | 1,006           | 4,395                  | 0            | 34,203  |
| 103-2104-431.02-10 | GROUP INSURANCE         | 1,125            | 95              | 493                    | 0            | 632     |
| 103-2104-431.02-20 | FICA                    | 816              | 77              | 336                    | 0            | 480     |
| 103-2104-431.02-30 | RETIREMENT              | 1,781            | 178             | 778                    | 0            | 1,003   |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 60               | 3               | 14                     | 0            | 46      |
| 103-2104-431.02-70 | FRINGE BENEFITS         | 1,397            | 159             | 693                    | 0            | 704     |
| 103-2104-431.03-11 | INDIRECT COSTS          | 1,123            | 147             | 640                    | 0            | 483     |
| -----              |                         |                  |                 |                        |              |         |
| *                  | EXPENDITURE             | 44,900           | 1,665           | 7,349                  | 0            | 37,551  |
| -----              |                         |                  |                 |                        |              |         |
| **                 | TRANS. PLANNING-TASK 04 | 44,900           | 1,665           | 7,349                  | 0            | 37,551  |
| -----              |                         |                  |                 |                        |              |         |
| ***                | TRANSPORTATION GRANT    | 0                | 13,925          | 23,176                 | 531          | 23,707- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 67            | NUTRITION                 |                  |                 |                        |              |                   |
| DIV 00             | NUTRITION                 |                  |                 |                        |              |                   |
| 103-6700-331.12-18 | TITLE IIIC-1              | 119,723-         | 0               | 10,608-                | 0            | 109,115-          |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS   | 31,000-          | 2,533-          | 9,213-                 | 0            | 21,787-           |
| 103-6700-365.87-01 | UNDER 60                  | 2,222-           | 145-            | 783-                   | 0            | 1,439-            |
| 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-          | 25,972-                | 0            | 77,917-           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 275,367-         | 11,335-         | 46,576-                | 0            | 228,791-          |
| 103-6700-441.01-10 | FULL-TIME SAL             | 76,273           | 6,333           | 19,000                 | 0            | 57,273            |
| 103-6700-441.01-20 | PART-TIME & SEASONAL      | 22,042           | 1,874           | 5,623                  | 0            | 16,419            |
| 103-6700-441.01-30 | OVERTIME                  | 0                | 209             | 741                    | 0            | 741-              |
| 103-6700-441.02-10 | GROUP INSURANCE           | 16,530           | 1,263           | 3,789                  | 0            | 12,741            |
| 103-6700-441.02-20 | FICA                      | 7,521            | 617             | 1,859                  | 0            | 5,662             |
| 103-6700-441.02-30 | RETIREMENT                | 16,953           | 1,490           | 4,489                  | 0            | 12,464            |
| 103-6700-441.02-60 | WORKERS COMP. INSURANCE   | 2,017            | 155             | 467                    | 0            | 1,550             |
| 103-6700-441.03-29 | TEMPORARY SERVICES        | 1,564            | 0               | 0                      | 0            | 1,564             |
| 103-6700-441.04-23 | CUSTODIAL                 | 2,763            | 376             | 376                    | 0            | 2,387             |
| 103-6700-441.04-31 | BLDG. & GROUNDS MAINT.    | 2,021            | 0               | 0                      | 0            | 2,021             |
| 103-6700-441.04-32 | EQUIPMENT MAINTENANCE     | 4,000            | 0               | 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               | 0               | 53                     | 0            | 9                 |
| 103-6700-441.05-30 | COMMUNICATION             | 300              | 0               | 0                      | 0            | 300               |
| 103-6700-441.05-40 | ADVERTISING               | 1,376            | 136             | 297                    | 0            | 1,079             |
| 103-6700-441.05-50 | PRINTING & COPYING        | 1,643            | 110             | 220                    | 0            | 1,423             |
| 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              | 0               | 4                      | 0            | 196               |
| 103-6700-441.06-16 | GENERAL SUPPLIES          | 4,368            | 250             | 3,020                  | 0            | 1,348             |
| 103-6700-441.06-17 | COMPUTER SUPPLIES         | 900              | 0               | 0                      | 0            | 900               |
| 103-6700-441.06-26 | GASOLINE                  | 1,100            | 34              | 124                    | 0            | 976               |
| 103-6700-441.06-30 | FOOD                      | 105,926          | 3,995           | 19,488                 | 0            | 86,438            |
| 103-6700-441.06-40 | BOOKS & PERIODICALS       | 262              | 0               | 0                      | 0            | 262               |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 275,367          | 16,842          | 61,442                 | 0            | 213,925           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ** NUTRITION       |                           | 0                | 5,507           | 14,866                 | 0            | 14,866-           |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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                | 5,507           | 14,866                 | 349          | 15,215- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 70            | NURSING/IMMUN. STD/HIV  |                  |                 |                        |              |                   |
| DIV 01             | NURSING/IMMUN. STD/HIV  |                  |                 |                        |              |                   |
| 103-7001-345.30-01 | INJECTIONS              | 10,000-          | 772-            | 2,894-                 | 0            | 7,106-            |
| 103-7001-345.30-02 | TB                      | 10,000-          | 520-            | 2,330-                 | 0            | 7,670-            |
| 103-7001-345.30-05 | LABS                    | 1,700-           | 0               | 230-                   | 0            | 1,470-            |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC      | 2,500-           | 276-            | 997-                   | 0            | 1,503-            |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 3,500-           | 1,579-          | 2,999-                 | 0            | 501-              |
| 103-7001-380.10-00 | MISC                    | 1,200-           | 50-             | 244-                   | 0            | 956-              |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL   | 108,666-         | 9,056-          | 27,167-                | 0            | 81,499-           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 137,566-         | 12,253-         | 36,861-                | 0            | 100,705-          |
| 103-7001-441.01-10 | FULL-TIME SAL           | 60,968           | 5,062           | 15,187                 | 0            | 45,781            |
| 103-7001-441.01-30 | OVERTIME                | 0                | 0               | 9                      | 0            | 9-                |
| 103-7001-441.02-10 | GROUP INSURANCE         | 8,265            | 212             | 635                    | 0            | 7,630             |
| 103-7001-441.02-20 | FICA                    | 4,664            | 356             | 1,067                  | 0            | 3,597             |
| 103-7001-441.02-30 | RETIREMENT              | 10,512           | 896             | 2,690                  | 0            | 7,822             |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 1,002            | 74              | 223                    | 0            | 779               |
| 103-7001-441.03-30 | CONTRACT SERVICES       | 1,740            | 145             | 580                    | 1,450        | 290-              |
| 103-7001-441.03-50 | SPECIAL SERVICES        | 250              | 0               | 0                      | 0            | 250               |
| 103-7001-441.04-42 | RENT OF EQUIPMENT       | 2,850            | 272             | 711                    | 3,357-       | 5,496             |
| 103-7001-441.05-21 | INSURANCE-LIABILITY     | 5,000            | 0               | 0                      | 0            | 5,000             |
| 103-7001-441.05-30 | COMMUNICATION           | 4,380            | 335             | 1,004                  | 0            | 3,376             |
| 103-7001-441.05-80 | TRAVEL & LODGING        | 4,500            | 2,754           | 3,602                  | 0            | 898               |
| 103-7001-441.05-81 | MILEAGE                 | 500              | 0               | 83                     | 0            | 417               |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS   | 1,000            | 0               | 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              | 0               | 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              | 5               | 5                      | 0            | 245               |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL      | 20,835           | 6,959-          | 6,446-                 | 0            | 27,281            |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 137,566          | 3,152           | 19,728                 | 1,907-       | 119,745           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | NURSING/IMMUN. STD/HIV  | 0                | 9,101-          | 17,133-                | 1,907-       | 19,040            |
| <hr/>              |                         |                  |                 |                        |              |                   |
| ***                | NURSING/IMMUN. STD/HIV  | 0                | 9,101-          | 17,133-                | 1,907-       | 19,040            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| DIV 01             | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| 103-7201-345.20-00 | HEALTH AND INSPECTION     | 76,745-          | 743-            | 1,711-                 | 0            | 75,034-           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 76,745-          | 743-            | 1,711-                 | 0            | 75,034-           |
| 103-7201-441.01-10 | FULL-TIME SAL             | 35,174           | 2,662           | 7,189                  | 0            | 27,985            |
| 103-7201-441.01-60 | CAR ALLOWANCES            | 4,117            | 354             | 1,052                  | 0            | 3,065             |
| 103-7201-441.02-10 | GROUP INSURANCE           | 3,857            | 107             | 311                    | 0            | 3,546             |
| 103-7201-441.02-20 | FICA                      | 2,855            | 105             | 297                    | 0            | 2,558             |
| 103-7201-441.02-30 | RETIREMENT                | 1,889            | 188             | 547                    | 0            | 1,342             |
| 103-7201-441.02-35 | PARS                      | 700              | 25              | 67                     | 0            | 633               |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE   | 78               | 44              | 121                    | 0            | 43-               |
| 103-7201-441.03-50 | SPECIAL SERVICES          | 475              | 0               | 0                      | 0            | 475               |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE     | 83,341           | 29,475          | 29,475                 | 0            | 53,866            |
| 103-7201-441.04-42 | RENT OF EQUIPMENT         | 1,056            | 46              | 163                    | 0            | 893               |
| 103-7201-441.05-21 | INSURANCE-LIABILITY       | 4,000            | 0               | 0                      | 0            | 4,000             |
| 103-7201-441.05-30 | COMMUNICATION             | 2,160            | 129             | 388                    | 0            | 1,772             |
| 103-7201-441.05-31 | CELLULAR PHONE            | 1,460            | 207             | 314                    | 0            | 1,146             |
| 103-7201-441.05-40 | ADVERTISING               | 2,000            | 0               | 0                      | 0            | 2,000             |
| 103-7201-441.05-50 | PRINTING & COPYING        | 3,000            | 0               | 0                      | 150          | 2,850             |
| 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            | 66              | 3                      | 0            | 2,497             |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS   | 500              | 0               | 0                      | 0            | 500               |
| 103-7201-441.06-14 | POSTAGE & SHIPPING        | 1,000            | 0               | 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               |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 160,086          | 33,408          | 42,456                 | 150          | 117,480           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | ENVIRONMENTAL HEALTH SERV | 83,341           | 32,665          | 40,745                 | 150          | 42,446            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |         |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |         |
| DIV 02             | RLSS/LPHS                 |                  |                 |                        |              |         |
| 103-7202-334.10-02 | RLSS/LPHS                 | 119,433-         | 10,201-         | 31,362-                | 0            | 88,071- |
| 103-7202-391.20-00 | TRANSFER FROM GENERAL     | 10,256-          | 855-            | 2,564-                 | 0            | 7,692-  |
| -----              |                           |                  |                 |                        |              |         |
| *                  | REVENUE                   | 129,689-         | 11,056-         | 33,926-                | 0            | 95,763- |
| 103-7202-441.01-10 | FULL-TIME SAL             | 84,433           | 6,583           | 19,837                 | 0            | 64,596  |
| 103-7202-441.01-60 | CAR ALLOWANCES            | 9,973            | 821             | 2,473                  | 0            | 7,500   |
| 103-7202-441.02-10 | GROUP INSURANCE           | 12,673           | 735             | 2,215                  | 0            | 10,458  |
| 103-7202-441.02-20 | FICA                      | 6,454            | 506             | 1,527                  | 0            | 4,927   |
| 103-7202-441.02-30 | RETIREMENT                | 14,480           | 1,310           | 3,949                  | 0            | 10,531  |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE   | 1,676            | 109             | 328                    | 0            | 1,348   |
| -----              |                           |                  |                 |                        |              |         |
| *                  | EXPENDITURE               | 129,689          | 10,064          | 30,329                 | 0            | 99,360  |
| -----              |                           |                  |                 |                        |              |         |
| **                 | RLSS/LPHS                 | 0                | 992-            | 3,597-                 | 0            | 3,597   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| DIV 03             | PHEP PUBLIC HEALTH & EMER |                  |                 |                        |              |                   |
| 103-7203-331.00-00 | FEDERAL GRANT             | 123,256-         | 9,143-          | 32,769-                | 0            | 90,487-           |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 123,256-         | 9,143-          | 32,769-                | 0            | 90,487-           |
| 103-7203-441.01-10 | FULL-TIME SAL             | 73,317           | 6,057           | 18,170                 | 0            | 55,147            |
| 103-7203-441.01-30 | OVERTIME                  | 0                | 0               | 118                    | 0            | 118-              |
| 103-7203-441.02-10 | GROUP INSURANCE           | 8,640            | 684             | 2,051                  | 0            | 6,589             |
| 103-7203-441.02-20 | FICA                      | 5,609            | 418             | 1,262                  | 0            | 4,347             |
| 103-7203-441.02-30 | RETIREMENT                | 12,641           | 1,074           | 3,243                  | 0            | 9,398             |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE   | 587              | 44              | 131                    | 0            | 456               |
| 103-7203-441.05-31 | CELLULAR PHONE            | 1,879            | 156             | 468                    | 0            | 1,411             |
| 103-7203-441.05-80 | TRAVEL & LODGING          | 4,597            | 0               | 1,406                  | 0            | 3,191             |
| 103-7203-441.05-81 | MILEAGE                   | 339              | 0               | 0                      | 0            | 339               |
| 103-7203-441.06-10 | OFFICE SUPPLIES           | 0                | 6               | 6                      | 0            | 6-                |
| 103-7203-441.06-50 | CHEMICAL & MEDICAL        | 22,960           | 0               | 0                      | 0            | 22,960            |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 130,569          | 8,439           | 26,855                 | 0            | 103,714           |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | PHEP PUBLIC HEALTH & EMER | 7,313            | 704-            | 5,914-                 | 0            | 13,227            |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 103 INTERGOVERNMENTAL               |                     |                  |                 |                        |              |        |
| DEPT 72 ENVIRONMENTAL HEALTH SERV        |                     |                  |                 |                        |              |        |
| DIV 04 PHEP - CITY MATCH                 |                     |                  |                 |                        |              |        |
| 103-7204-391.20-00 TRANSFER FROM GENERAL |                     | 10,030-          | 836-            | 2,507-                 | 0            | 7,523- |
|                                          |                     | -----            | -----           | -----                  | -----        | -----  |
| * REVENUE                                |                     | 10,030-          | 836-            | 2,507-                 | 0            | 7,523- |
| 103-7204-441.03-11 INDIRECT COSTS        |                     | 10,030           | 836             | 2,507                  | 0            | 7,523  |
|                                          |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                            |                     | 10,030           | 836             | 2,507                  | 0            | 7,523  |
|                                          |                     | -----            | -----           | -----                  | -----        | -----  |
| ** PHEP - CITY MATCH                     |                     | 0                | 0               | 0                      | 0            | 0      |
|                                          |                     | -----            | -----           | -----                  | -----        | -----  |
| *** ENVIRONMENTAL HEALTH SERV            |                     | 90,654           | 30,969          | 31,234                 | 150          | 59,270 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 76            | PREVENTION                |                  |                 |                        |              |                   |
| DIV 00             | TEXAS HEALTHY COMMUNITIES |                  |                 |                        |              |                   |
| 103-7600-334.00-00 | STATE GRANTS              | 50,000-          | 5,030-          | 5,030-                 | 0            | 44,970-           |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 50,000-          | 5,030-          | 5,030-                 | 0            | 44,970-           |
| 103-7600-441.01-20 | PART-TIME & SEASONAL      | 11,950           | 0               | 0                      | 0            | 11,950            |
| 103-7600-441.02-35 | PARS                      | 156              | 0               | 0                      | 0            | 156               |
| 103-7600-441.02-60 | WORKERS COMP. INSURANCE   | 43               | 0               | 0                      | 0            | 43                |
| 103-7600-441.05-80 | TRAVEL & LODGING          | 1,256            | 0               | 0                      | 0            | 1,256             |
| 103-7600-441.06-16 | GENERAL SUPPLIES          | 31,095           | 0               | 0                      | 0            | 31,095            |
| 103-7600-800.07-44 | TECHNOLOGY CAPITAL        | 5,500            | 0               | 0                      | 0            | 5,500             |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 50,000           | 0               | 0                      | 0            | 50,000            |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | TEXAS HEALTHY COMMUNITIES | 0                | 5,030-          | 5,030-                 | 0            | 5,030             |
| -----              |                           |                  |                 |                        |              |                   |
| ***                | PREVENTION                | 0                | 5,030-          | 5,030-                 | 0            | 5,030             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 77            | WIC                       |                  |                 |                        |              |                   |
| DIV 00             | WIC                       |                  |                 |                        |              |                   |
| 103-7700-331.12-01 | WIC                       | 914,660-         | 83,887-         | 209,721-               | 0            | 704,939-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 914,660-         | 83,887-         | 209,721-               | 0            | 704,939-          |
| 103-7700-441.01-10 | FULL-TIME SAL             | 415,419          | 34,661          | 103,983                | 0            | 311,436           |
| 103-7700-441.01-20 | PART-TIME & SEASONAL      | 48,000           | 4,984           | 14,112                 | 0            | 33,888            |
| 103-7700-441.01-30 | OVERTIME                  | 8,000            | 0               | 68                     | 0            | 7,932             |
| 103-7700-441.02-10 | GROUP INSURANCE           | 71,630           | 5,473           | 16,418                 | 0            | 55,212            |
| 103-7700-441.02-20 | FICA                      | 31,779           | 2,553           | 7,648                  | 0            | 24,131            |
| 103-7700-441.02-30 | RETIREMENT                | 71,629           | 6,135           | 18,405                 | 0            | 53,224            |
| 103-7700-441.02-35 | PARS                      | 0                | 65              | 184                    | 0            | 184-              |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE   | 2,830            | 245             | 731                    | 0            | 2,099             |
| 103-7700-441.03-11 | INDIRECT COSTS            | 68,140           | 5,678           | 17,035                 | 0            | 51,105            |
| 103-7700-441.03-20 | PROFESSIONAL SERVICES     | 2,800            | 0               | 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              | 129                    | 240-         | 12,411            |
| 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                     | 96           | 8,043             |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES     | 2,100            | 100             | 299                    | 0            | 1,801             |
| 103-7700-441.04-12 | NATURAL GAS               | 1,200            | 43              | 124                    | 568          | 508               |
| 103-7700-441.04-13 | ELECTRICITY               | 9,000            | 92              | 385                    | 0            | 8,615             |
| 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           | 1,000           | 4,000                  | 7,200        | 800               |
| 103-7700-441.04-42 | RENT OF EQUIPMENT         | 13,650           | 336             | 1,243                  | 30           | 12,377            |
| 103-7700-441.05-21 | INSURANCE-LIABILITY       | 15,850           | 0               | 0                      | 0            | 15,850            |
| 103-7700-441.05-30 | COMMUNICATION             | 23,000           | 1,256           | 3,770                  | 0            | 19,230            |
| 103-7700-441.05-31 | CELLULAR PHONE            | 1,600            | 161             | 411                    | 0            | 1,189             |
| 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           | 282             | 2,642                  | 0            | 15,858            |
| 103-7700-441.05-81 | MILEAGE                   | 850              | 0               | 0                      | 0            | 850               |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS     | 1,600            | 50              | 50                     | 0            | 1,550             |
| 103-7700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 300              | 0               | 0                      | 0            | 300               |
| 103-7700-441.06-10 | OFFICE SUPPLIES           | 12,500           | 1,906           | 2,853                  | 0            | 9,647             |
| 103-7700-441.06-14 | POSTAGE & SHIPPING        | 2,600            | 26              | 163                    | 0            | 2,437             |
| 103-7700-441.06-16 | GENERAL SUPPLIES          | 8,774            | 0               | 1,957                  | 760          | 6,057             |
| 103-7700-441.06-26 | GASOLINE                  | 1,750            | 68              | 160                    | 0            | 1,590             |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL        | 8,700            | 267             | 1,805                  | 443          | 6,452             |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 914,660          | 65,424          | 201,364                | 8,857        | 704,439           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | WIC                       | 0                | 18,463-         | 8,357-                 | 8,857        | 500-              |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | WIC                       | 0                | 18,463-         | 8,357-                 | 8,857        | 500-              |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 7,386                  | 0            | 22,264            |
| 103-7808-441.02-10 GROUP INSURANCE          |                     | 5,510            | 421             | 1,263                  | 0            | 4,247             |
| 103-7808-441.02-20 FICA                     |                     | 2,268            | 162             | 485                    | 0            | 1,783             |
| 103-7808-441.02-30 RETIREMENT               |                     | 5,112            | 436             | 1,307                  | 0            | 3,805             |
| 103-7808-441.02-60 WORKERS COMP. INSURANCE  |                     | 488              | 8               | 24                     | 0            | 464               |
| 103-7808-441.04-41 RENT OF LAND & BUILDINGS |                     | 367,309          | 3,639           | 10,781                 | 40,785       | 315,743           |
|                                             |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                               |                     | 410,337          | 7,128           | 21,246                 | 40,785       | 348,306           |
|                                             |                     | -----            | -----           | -----                  | -----        | -----             |
| ** 1115 WAIVER                              |                     | 272,837          | 7,128           | 21,246                 | 40,785       | 210,806           |
|                                             |                     | -----            | -----           | -----                  | -----        | -----             |
| *** HEALTH                                  |                     | 272,837          | 7,128           | 21,246                 | 40,785       | 210,806           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL |                         |                  |                 |                        |              |                   |
| DEPT 79 SOCIAL SERVICES    |                         |                  |                 |                        |              |                   |
| DIV 00 SOCIAL SERVICES     |                         |                  |                 |                        |              |                   |
| 103-7900-335.05-00         | ATMOS GRANT             | 25,000-          | 4,200-          | 5,391-                 | 0            | 19,609-           |
| 103-7900-391.20-00         | TRANSFER FROM GENERAL   | 94,717-          | 7,893-          | 23,679-                | 0            | 71,038-           |
| -----                      |                         |                  |                 |                        |              |                   |
| * REVENUE                  |                         | 119,717-         | 12,093-         | 29,070-                | 0            | 90,647-           |
| 103-7900-441.01-10         | FULL-TIME SAL           | 52,816           | 4,386           | 13,157                 | 0            | 39,659            |
| 103-7900-441.02-10         | GROUP INSURANCE         | 4,077            | 191             | 572                    | 0            | 3,505             |
| 103-7900-441.02-20         | FICA                    | 4,040            | 325             | 975                    | 0            | 3,065             |
| 103-7900-441.02-30         | RETIREMENT              | 9,107            | 776             | 2,329                  | 0            | 6,778             |
| 103-7900-441.02-60         | WORKERS COMP. INSURANCE | 192              | 14              | 43                     | 0            | 149               |
| 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           | 0               | 6,725                  | 2,700        | 13,310            |
| 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           | 9,222           | 17,555                 | 1,500        | 5,945             |
| 103-7900-441.06-10         | OFFICE SUPPLIES         | 500              | 3               | 3                      | 0            | 497               |
| 103-7900-441.06-14         | POSTAGE & SHIPPING      | 60               | 0               | 0                      | 0            | 60                |
| -----                      |                         |                  |                 |                        |              |                   |
| * EXPENDITURE              |                         | 237,847          | 14,917          | 41,359                 | 4,200        | 192,288           |
| -----                      |                         |                  |                 |                        |              |                   |
| ** SOCIAL SERVICES         |                         | 118,130          | 2,824           | 12,289                 | 4,200        | 101,641           |
| -----                      |                         |                  |                 |                        |              |                   |
| *** SOCIAL SERVICES        |                         | 118,130          | 2,824           | 12,289                 | 4,200        | 101,641           |

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

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|-----------------------------|---------------------|------------------|-----------------|------------------------|--------------|------------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-           | 85,500-         | 85,500-                | 0            | 81,900            |
| 103-9200-391.20-00       | TRANSFER FROM GENERAL     | 54,311-          | 4,526-          | 13,578-                | 0            | 40,733-           |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| * REVENUE                |                           | 150,911-         | 90,026-         | 99,078-                | 0            | 51,833-           |
| 103-9200-424.01-10       | FULL-TIME SALARIES        | 43,979           | 3,311           | 9,934                  | 0            | 34,045            |
| 103-9200-424.01-20       | PART-TIME & SEASONAL      | 0                | 899             | 1,303                  | 0            | 1,303-            |
| 103-9200-424.01-30       | OVERTIME                  | 1,936            | 0               | 0                      | 0            | 1,936             |
| 103-9200-424.02-10       | GROUP INSURANCE           | 5,510            | 379             | 1,137                  | 0            | 4,373             |
| 103-9200-424.02-20       | FICA                      | 3,365            | 249             | 726                    | 0            | 2,639             |
| 103-9200-424.02-30       | RETIREMENT                | 7,583            | 586             | 1,758                  | 0            | 5,825             |
| 103-9200-424.02-35       | PARS                      | 0                | 12              | 17                     | 0            | 17-               |
| 103-9200-424.02-60       | WORKERS COMP. INSURANCE   | 160              | 14              | 37                     | 0            | 123               |
| 103-9200-424.03-33       | COMPUTER MAINTENANCE      | 3,000            | 0               | 0                      | 0            | 3,000             |
| 103-9200-424.04-11       | WATER/SEWER UTILITIES     | 1,000            | 77              | 231                    | 0            | 769               |
| 103-9200-424.04-13       | ELECTRICITY               | 25,425           | 3,993           | 12,272                 | 0            | 13,153            |
| 103-9200-424.04-23       | CUSTODIAL                 | 6,875            | 3,150           | 3,150                  | 3,150        | 575               |
| 103-9200-424.04-31       | BLDG. & GROUNDS MAINT.    | 5,000            | 277             | 754                    | 194          | 4,052             |
| 103-9200-424.04-33       | VEHICLE MAINTENANCE       | 2,000            | 0               | 2,000                  | 0            | 0                 |
| 103-9200-424.04-35       | SYSTEM MAINTENANCE        | 2,000            | 36              | 108                    | 0            | 1,892             |
| 103-9200-424.04-41       | RENT OF LAND & BUILDINGS  | 11,000           | 917             | 2,750                  | 0            | 8,250             |
| 103-9200-424.04-42       | RENT OF EQUIPMENT         | 2,832            | 214             | 643                    | 0            | 2,189             |
| 103-9200-424.05-30       | COMMUNICATION             | 70               | 1,045           | 3,134                  | 0            | 3,064-            |
| 103-9200-424.05-31       | CELLULAR PHONE            | 1,000            | 115             | 351                    | 0            | 649               |
| 103-9200-424.05-50       | PRINTING & COPYING        | 1,000            | 39              | 39                     | 0            | 961               |
| 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            | 165             | 165                    | 0            | 3,835             |
| 103-9200-424.05-91       | PROF.DUES & SUBSCRIPTIONS | 500              | 100             | 100                    | 0            | 400               |
| 103-9200-424.06-10       | OFFICE SUPPLIES           | 2,012            | 284             | 519                    | 0            | 1,493             |
| 103-9200-424.06-12       | MINOR APPARATUS & TOOLS   | 2,000            | 0               | 0                      | 0            | 2,000             |
| 103-9200-424.06-13       | UNIFORMS                  | 1,000            | 0               | 0                      | 0            | 1,000             |
| 103-9200-424.06-14       | POSTAGE & SHIPPING        | 200              | 0               | 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            | 40              | 40                     | 0            | 960               |
| 103-9200-424.06-26       | GASOLINE                  | 5,000            | 1,424           | 1,618                  | 0            | 3,382             |
| 103-9200-800.07-44       | TECHNOLOGY CAPITAL        | 4,964            | 0               | 0                      | 0            | 4,964             |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| * EXPENDITURE            |                           | 150,911          | 17,326          | 42,793                 | 3,344        | 104,774           |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| ** EMERGENCY MANAGEMENT  |                           | 0                | 72,700-         | 56,285-                | 3,344        | 52,941            |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| *** EMERGENCY MANAGEMENT |                           | 0                | 72,700-         | 56,285-                | 3,344        | 52,941            |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| **** INTERGOVERNMENTAL   |                           | 422,090          | 30,816-         | 15,596                 | 1,196,778    | 790,284-          |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|-----------------------|--------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 105 DEBT SERVICE |                          |                  |                 |                        |              |            |
| 105-0000-311.10-00    | REAL PROPERTY TAX        | 4,375,475-       | 168,631-        | 436,766-               | 0            | 3,938,709- |
| 105-0000-311.11-00    | DELINQUENT TAXES         | 40,000-          | 1,376-          | 10,978-                | 0            | 29,022-    |
| 105-0000-361.10-00    | INTEREST ON INVESTMENTS  | 1,899-           | 3,883-          | 4,788-                 | 0            | 2,889      |
| 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-         | 50,000-                | 0            | 150,000-   |
| -----                 |                          |                  |                 |                        |              |            |
| * REVENUE             |                          | 7,170,362-       | 190,557-        | 502,532-               | 0            | 6,667,830- |
| 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            | 500             | 9,000                  | 0            | 5,292-     |
| -----                 |                          |                  |                 |                        |              |            |
| * EXPENDITURE         |                          | 7,170,362        | 500             | 9,000                  | 0            | 7,161,362  |
| -----                 |                          |                  |                 |                        |              |            |
| ** DEBT SERVICE       |                          | 0                | 190,057-        | 493,532-               | 0            | 493,532    |
| -----                 |                          |                  |                 |                        |              |            |
| *** DEBT SERVICE      |                          | 0                | 190,057-        | 493,532-               | 0            | 493,532    |
| -----                 |                          |                  |                 |                        |              |            |
| **** DEBT SERVICE     |                          | 0                | 190,057-        | 493,532-               | 0            | 493,532    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |      |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|------|
| FUND 106 TIRZ      |                         |                  |                 |                        |              |      |
| 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,346-           | 1,143-          | 1,394-                 | 0            | 952- |
| -----              |                         |                  |                 |                        |              |      |
| *                  | REVENUE                 | 2,346-           | 1,143-          | 1,394-                 | 0            | 952- |
| -----              |                         |                  |                 |                        |              |      |
| **                 | TIRZ                    | 2,346-           | 1,143-          | 1,394-                 | 0            | 952- |
| -----              |                         |                  |                 |                        |              |      |
| ***                | TIRZ                    | 2,346-           | 1,143-          | 1,394-                 | 0            | 952- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|----------|
| 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          | 8,490           | 19,576                 | 90,538       | 229,867  |
| 106-2910-411.05-65 | SPECIAL PROJECT "A"   | 339,031          | 0               | 0                      | 0            | 339,031  |
| 106-2910-411.06-14 | POSTAGE & SHIPPING    | 0                | 0               | 4                      | 0            | 4-       |
|                    |                       | -----            | -----           | -----                  | -----        | -----    |
| * EXPENDITURE      |                       | 679,012          | 8,490           | 19,580                 | 90,538       | 568,894  |
|                    |                       | -----            | -----           | -----                  | -----        | -----    |
| ** DOWNTOWN        |                       | 430,742          | 8,490           | 19,580                 | 90,538       | 320,624  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|----------|
| 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          | 0               | 7,051                  | 7,273        | 401,080  |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 0                | 82              | 245                    | 0            | 245-     |
| 106-2920-411.04-13 | ELECTRICITY           | 0                | 174             | 490                    | 0            | 490-     |
| 106-2920-411.05-65 | SPECIAL PROJECT "A"   | 556,499          | 0               | 0                      | 0            | 556,499  |
| -----              |                       |                  |                 |                        |              |          |
| * EXPENDITURE      |                       | 971,903          | 256             | 7,786                  | 7,273        | 956,844  |
| -----              |                       |                  |                 |                        |              |          |
| ** NORTH           |                       | 564,945          | 256             | 7,786                  | 7,273        | 549,886  |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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                                 |                     | 1,250,704        | 8,746           | 225,617                | 154,577      | 870,510 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----   |
| **** TIRZ                                |                     | 1,248,358        | 7,603           | 224,223                | 154,577      | 869,558 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |     |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----|
| FUND 201           | STATE OFFICE BUILDING   |                  |                 |                        |              |     |
| 201-0000-361.10-00 | INTEREST ON INVESTMENTS | 66-              | 3-              | 3-                     | 0            | 63- |
| 201-0000-380.60-00 | DISCOUNTS               | 0                | 0               | 7-                     | 0            | 7   |
| -----              |                         |                  |                 |                        |              |     |
| *                  | REVENUE                 | 66-              | 3-              | 10-                    | 0            | 56- |
| -----              |                         |                  |                 |                        |              |     |
| **                 | STATE OFFICE BUILDING   | 66-              | 3-              | 10-                    | 0            | 56- |
| -----              |                         |                  |                 |                        |              |     |
| ***                | STATE OFFICE BUILDING   | 66-              | 3-              | 10-                    | 0            | 56- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-         | 248,462-               | 0            | 746,038-          |
| <hr/>              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 995,000-         | 82,821-         | 248,462-               | 0            | 746,538-          |
| 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           | 19,980                 | 0            | 60,226            |
| 201-1908-491.01-30 | OVERTIME                 | 1,000            | 151             | 408                    | 0            | 592               |
| 201-1908-491.01-60 | CAR ALLOWANCE            | 3,840            | 320             | 960                    | 0            | 2,880             |
| 201-1908-491.02-10 | GROUP INSURANCE          | 11,020           | 842             | 2,526                  | 0            | 8,494             |
| 201-1908-491.02-20 | FICA                     | 6,135            | 538             | 1,610                  | 0            | 4,525             |
| 201-1908-491.02-30 | RETIREMENT               | 13,830           | 1,262           | 3,779                  | 0            | 10,051            |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE  | 3,660            | 289             | 865                    | 0            | 2,795             |
| 201-1908-491.03-30 | CONTRACT SERVICES        | 98,650           | 8,500           | 25,500                 | 1,000        | 72,150            |
| 201-1908-491.03-50 | SPECIAL SERVICES         | 4,000            | 0               | 867                    | 0            | 3,133             |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES    | 7,000            | 554             | 2,071                  | 0            | 4,929             |
| 201-1908-491.04-12 | NATURAL GAS              | 5,898            | 425             | 492                    | 0            | 5,406             |
| 201-1908-491.04-13 | ELECTRICITY              | 91,650           | 8,074           | 26,872                 | 0            | 64,778            |
| 201-1908-491.04-23 | CUSTODIAL                | 250              | 0               | 0                      | 0            | 250               |
| 201-1908-491.04-30 | GENERAL MAINTENANCE      | 5,000            | 342             | 1,164                  | 0            | 3,836             |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT.   | 5,381            | 712             | 1,691                  | 0            | 3,690             |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE        | 9,000            | 887             | 3,121                  | 0            | 5,879             |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE      | 350              | 0               | 350                    | 0            | 0                 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 188,000          | 31,333          | 47,000                 | 0            | 141,000           |
| 201-1908-491.05-30 | COMMUNICATION            | 1,000            | 86              | 258                    | 0            | 742               |
| 201-1908-491.05-31 | CELLULAR PHONE           | 900              | 138             | 208                    | 0            | 692               |
| 201-1908-491.06-10 | OFFICE SUPPLIES          | 100              | 0               | 0                      | 0            | 100               |
| 201-1908-491.06-12 | MINOR APPARATUS & TOOLS  | 1,000            | 184             | 184                    | 0            | 816               |
| 201-1908-491.06-13 | UNIFORMS                 | 250              | 0               | 0                      | 0            | 250               |
| 201-1908-491.06-14 | POSTAGE & SHIPPING       | 0                | 0               | 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-              |
| <hr/>              |                          |                  |                 |                        |              |                   |
| *                  | EXPENDITURE              | 993,858          | 61,297          | 200,047                | 1,000        | 792,811           |
| <hr/>              |                          |                  |                 |                        |              |                   |
| **                 | STATE OFFICE OPERATIONS  | 1,142-           | 21,524-         | 48,415-                | 1,000        | 46,273            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-         | 56,359-                | 0            | 169,237-          |
| <hr/>              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 225,596-         | 18,786-         | 56,359-                | 0            | 169,237-          |
| 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           | 5,400                  | 2,300        | 13,900            |
| 201-1909-491.03-50 | SPECIAL SERVICES         | 1,500            | 0               | 465                    | 171          | 864               |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES    | 1,750            | 117             | 421                    | 0            | 1,329             |
| 201-1909-491.04-12 | NATURAL GAS              | 2,000            | 152             | 320                    | 0            | 1,680             |
| 201-1909-491.04-13 | ELECTRICITY              | 27,000           | 2,111           | 7,221                  | 0            | 19,779            |
| 201-1909-491.04-23 | CUSTODIAL                | 250              | 0               | 0                      | 0            | 250               |
| 201-1909-491.04-30 | GENERAL MAINTENANCE      | 3,000            | 44              | 806                    | 0            | 2,194             |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT.   | 2,533            | 194             | 860                    | 0            | 1,673             |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE        | 12,427           | 3,729           | 4,077                  | 225          | 8,125             |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 107,000          | 17,833          | 26,750                 | 0            | 80,250            |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS  | 1,000            | 0               | 0                      | 0            | 1,000             |
| <hr/>              |                          |                  |                 |                        |              |                   |
| *                  | EXPENDITURE              | 286,386          | 25,980          | 46,320                 | 2,696        | 237,370           |
| <hr/>              |                          |                  |                 |                        |              |                   |
| **                 | STATE OFFICE/STABLES     | 60,790           | 7,194           | 10,039-                | 2,696        | 68,133            |
| <hr/>              |                          |                  |                 |                        |              |                   |
| ***                | NON-DEPARTMENTAL         | 59,648           | 14,330-         | 58,454-                | 3,696        | 114,406           |
| <hr/>              |                          |                  |                 |                        |              |                   |
| ****               | STATE OFFICE BUILDING    | 59,582           | 14,333-         | 58,464-                | 3,696        | 114,350           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 203           | TEXAS BANK SPORTS COMPLEX |                  |                 |                        |              |          |
| 203-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 29,000-          | 4,342-          | 4,342-                 | 0            | 24,658-  |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS         | 0                | 0               | 619-                   | 0            | 619      |
| 203-0000-347.70-01 | RENTALS                   | 20,000-          | 6,321-          | 8,052-                 | 0            | 11,948-  |
| 203-0000-347.70-05 | CONCESSIONS               | 8,000-           | 0               | 1,717-                 | 0            | 6,283-   |
| 203-0000-347.80-00 | PROGRAM REGISTRATION      | 88,000-          | 336-            | 27,519-                | 0            | 60,481-  |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS   | 22-              | 193-            | 248-                   | 0            | 226      |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL     | 696,802-         | 58,067-         | 174,200-               | 0            | 522,602- |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410    | 50,000-          | 4,167-          | 12,500-                | 0            | 37,500-  |
| -----              |                           |                  |                 |                        |              |          |
| *                  | REVENUE                   | 891,824-         | 73,426-         | 229,197-               | 0            | 662,627- |
| -----              |                           |                  |                 |                        |              |          |
| **                 | TEXAS BANK SPORTS COMPLEX | 891,824-         | 73,426-         | 229,197-               | 0            | 662,627- |
| -----              |                           |                  |                 |                        |              |          |
| ***                | TEXAS BANK SPORTS COMPLEX | 891,824-         | 73,426-         | 229,197-               | 0            | 662,627- |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 18,813          | 52,781                 | 0            | 174,275           |
| 203-6019-451.01-20                 | PART-TIME & SEASONAL     | 12,480           | 0               | 0                      | 0            | 12,480            |
| 203-6019-451.01-30                 | OVERTIME                 | 17,264           | 783             | 4,817                  | 0            | 12,447            |
| 203-6019-451.02-10                 | GROUP INSURANCE          | 42,834           | 3,273           | 8,976                  | 0            | 33,858            |
| 203-6019-451.02-20                 | FICA                     | 17,369           | 1,449           | 4,292                  | 0            | 13,077            |
| 203-6019-451.02-30                 | RETIREMENT               | 39,151           | 3,468           | 10,195                 | 0            | 28,956            |
| 203-6019-451.02-60                 | WORKERS COMP. INSURANCE  | 8,947            | 681             | 1,973                  | 0            | 6,974             |
| 203-6019-451.03-30                 | CONTRACT SERVICES        | 800              | 0               | 0                      | 0            | 800               |
| 203-6019-451.04-11                 | WATER/SEWER UTILITIES    | 224,000          | 2,487           | 33,425                 | 0            | 190,575           |
| 203-6019-451.04-13                 | ELECTRICITY              | 70,000           | 10,473          | 26,140                 | 0            | 43,860            |
| 203-6019-451.04-23                 | CUSTODIAL                | 2,779            | 0               | 1,434                  | 0            | 1,345             |
| 203-6019-451.04-30                 | GENERAL MAINTENANCE      | 24,320           | 1,173           | 1,560                  | 49           | 22,711            |
| 203-6019-451.04-31                 | BLDG. & GROUNDS MAINT.   | 11,500           | 561             | 1,094                  | 0            | 10,406            |
| 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              | 197                    | 0            | 763               |
| 203-6019-451.04-42                 | RENT OF EQUIPMENT        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 203-6019-451.06-12                 | MINOR APPARATUS & TOOLS  | 1,750            | 0               | 42                     | 0            | 1,708             |
| 203-6019-451.06-13                 | UNIFORMS                 | 900              | 0               | 0                      | 729          | 171               |
| 203-6019-451.06-15                 | BOTANICAL & AGRICULTURAL | 55,984           | 0               | 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           | 310             | 878                    | 0            | 10,922            |
| 203-6019-800.07-30                 | IMPROVEMENTS NOT BLDG.   | 78,330           | 831             | 831                    | 0            | 77,499            |
| * EXPENDITURE                      |                          | 867,374          | 44,368          | 169,207                | 812          | 697,355           |
| ** TEXAS BANK SPORTS COMPLEX       |                          | 867,374          | 44,368          | 169,207                | 812          | 697,355           |
| *** PARKS                          |                          | 867,374          | 44,368          | 169,207                | 812          | 697,355           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 203           | TEXAS BANK SPORTS COMPLEX |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION                |                  |                 |                        |              |                   |
| DIV 01             | OPERATIONS                |                  |                 |                        |              |                   |
| 203-6101-451.01-20 | PART-TIME & SEASONAL      | 14,000           | 1,135           | 4,932                  | 0            | 9,068             |
| 203-6101-451.02-20 | FICA                      | 250              | 16              | 72                     | 0            | 178               |
| 203-6101-451.02-35 | PARS                      | 0                | 15              | 65                     | 0            | 65-               |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE   | 500              | 41              | 177                    | 0            | 323               |
| 203-6101-451.03-30 | CONTRACT SERVICES         | 47,000           | 3,724           | 16,482                 | 0            | 30,518            |
| 203-6101-451.03-50 | SPECIAL SERVICES          | 17,500           | 976             | 1,008                  | 0            | 16,492            |
| 203-6101-451.04-31 | BLDG. & GROUNDS MAINT.    | 2,000            | 0               | 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              | 82              | 273                    | 0            | 627               |
| 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            | 1,166           | 3,047                  | 0            | 1,953             |
| 203-6101-451.05-90 | CONVENTIONS & SCHOOLS     | 1,530            | 0               | 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              | 0               | 217                    | 0            | 533               |
| 203-6101-451.06-16 | GENERAL SUPPLIES          | 7,457            | 3,834           | 5,280                  | 0            | 2,177             |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 107,737          | 10,989          | 32,053                 | 0            | 75,684            |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | OPERATIONS                | 107,737          | 10,989          | 32,053                 | 0            | 75,684            |
| -----              |                           |                  |                 |                        |              |                   |
| ***                | RECREATION                | 107,737          | 10,989          | 32,053                 | 0            | 75,684            |
| -----              |                           |                  |                 |                        |              |                   |
| ****               | TEXAS BANK SPORTS COMPLEX | 83,287           | 18,069-         | 27,937-                | 812          | 110,412           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|------------|
| 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-         | 79,292-         | 207,237-               | 0            | 639,496-   |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS      | 118,712-         | 9,317-          | 23,897-                | 0            | 94,815-    |
| 220-0000-348.39-03 | LANDING FEES              | 51,279-          | 3,641-          | 11,832-                | 0            | 39,447-    |
| 220-0000-348.39-04 | CONCESSIONS               | 237,500-         | 23,830-         | 62,412-                | 0            | 175,088-   |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL      | 1,500-           | 125-            | 375-                   | 0            | 1,125-     |
| 220-0000-348.39-06 | ADVERTISING               | 30,000-          | 7,840-          | 7,840-                 | 0            | 22,160-    |
| 220-0000-348.39-07 | MISC                      | 7,000-           | 565-            | 1,670-                 | 0            | 5,330-     |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS   | 296-             | 14-             | 14-                    | 0            | 282-       |
| 220-0000-363.11-00 | RENT                      | 206,472-         | 9,328-          | 42,273-                | 0            | 164,199-   |
| 220-0000-380.40-00 | REIMBURSED EXPENSES       | 9,500-           | 0               | 4,942-                 | 0            | 4,558-     |
|                    |                           | -----            | -----           | -----                  | -----        | -----      |
| *                  | REVENUE                   | 1,509,714-       | 133,952-        | 362,492-               | 0            | 1,147,222- |
|                    |                           | -----            | -----           | -----                  | -----        | -----      |
| **                 | AIRPORT                   | 1,509,714-       | 133,952-        | 362,492-               | 0            | 1,147,222- |
|                    |                           | -----            | -----           | -----                  | -----        | -----      |
| ***                | AIRPORT                   | 1,509,714-       | 133,952-        | 362,492-               | 0            | 1,147,222- |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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        | 525,382          | 37,161          | 116,805                | 0            | 408,577           |
| 220-3901-514.01-30               | OVERTIME                  | 7,500            | 2,531           | 6,581                  | 0            | 919               |
| 220-3901-514.01-40               | LEAVE PAYOFFS             | 1,274            | 0               | 1,273                  | 0            | 1                 |
| 220-3901-514.01-50               | INCENTIVE PAY             | 1,000            | 78              | 235                    | 0            | 765               |
| 220-3901-514.01-60               | CAR ALLOWANCES            | 5,040            | 420             | 1,260                  | 0            | 3,780             |
| 220-3901-514.02-10               | GROUP INSURANCE           | 71,630           | 3,826           | 11,480                 | 0            | 60,150            |
| 220-3901-514.02-11               | RETIREE INSURANCE         | 27,360           | 1,696           | 4,980                  | 0            | 22,380            |
| 220-3901-514.02-20               | FICA                      | 40,289           | 2,892           | 9,103                  | 0            | 31,186            |
| 220-3901-514.02-30               | RETIREMENT                | 90,809           | 7,114           | 22,329                 | 0            | 68,480            |
| 220-3901-514.02-60               | WORKERS COMP. INSURANCE   | 19,325           | 1,266           | 3,874                  | 0            | 15,451            |
| 220-3901-514.03-11               | INDIRECT COSTS            | 79,829           | 6,652           | 19,957                 | 0            | 59,872            |
| 220-3901-514.03-21               | AUDITING FEES             | 5,000            | 0               | 0                      | 0            | 5,000             |
| 220-3901-514.03-30               | CONTRACT SERVICES         | 103,706          | 26,979          | 54,275                 | 16,893       | 32,538            |
| 220-3901-514.03-50               | SPECIAL SERVICES          | 80               | 0               | 0                      | 0            | 80                |
| 220-3901-514.04-11               | WATER/SEWER UTILITIES     | 17,500           | 1,431           | 4,363                  | 0            | 13,137            |
| 220-3901-514.04-12               | NATURAL GAS               | 17,000           | 456             | 856                    | 1,535        | 14,609            |
| 220-3901-514.04-13               | ELECTRICITY               | 124,678          | 11,463          | 38,953                 | 0            | 85,725            |
| 220-3901-514.04-23               | CUSTODIAL                 | 6,080            | 0               | 0                      | 0            | 6,080             |
| 220-3901-514.04-30               | GENERAL MAINTENANCE       | 32,789           | 476             | 3,857                  | 0            | 28,932            |
| 220-3901-514.04-31               | BLDG. & GROUNDS MAINT.    | 27,041           | 219             | 4,969                  | 2,335        | 19,737            |
| 220-3901-514.04-32               | EQUIPMENT MAINTENANCE     | 11,747           | 41              | 41                     | 0            | 11,706            |
| 220-3901-514.04-33               | VEHICLE MAINTENANCE       | 25,833           | 0               | 25,833                 | 0            | 0                 |
| 220-3901-514.04-35               | SYSTEM MAINTENANCE        | 30,820           | 709             | 5,463                  | 2,746        | 22,611            |
| 220-3901-514.04-42               | RENT OF EQUIPMENT         | 6,640            | 552             | 1,496                  | 0            | 5,144             |
| 220-3901-514.05-20               | INSURANCE-CATASTROPHE     | 13,251           | 0               | 13,251                 | 0            | 0                 |
| 220-3901-514.05-21               | INSURANCE-LIABILITY       | 36,999           | 3,083           | 9,250                  | 0            | 27,749            |
| 220-3901-514.05-30               | COMMUNICATION             | 9,758            | 641             | 2,675                  | 2,065        | 5,018             |
| 220-3901-514.05-31               | CELLULAR PHONE            | 5,640            | 708             | 1,755                  | 0            | 3,885             |
| 220-3901-514.05-40               | ADVERTISING               | 5,000            | 0               | 0                      | 0            | 5,000             |
| 220-3901-514.05-80               | TRAVEL & LODGING          | 27,778           | 1,174           | 2,325                  | 0            | 25,453            |
| 220-3901-514.05-81               | MILEAGE                   | 1,000            | 117             | 117                    | 0            | 883               |
| 220-3901-514.05-90               | CONVENTIONS & SCHOOLS     | 6,395            | 0               | 575                    | 0            | 5,820             |
| 220-3901-514.05-91               | PROF.DUES & SUBSCRIPTIONS | 10,935           | 275             | 275                    | 0            | 10,660            |
| 220-3901-514.05-92               | LAW ENFORCEMENT EDUCATION | 1,522            | 0               | 0                      | 0            | 1,522             |
| 220-3901-514.06-10               | OFFICE SUPPLIES           | 3,000            | 248             | 789                    | 0            | 2,211             |
| 220-3901-514.06-12               | MINOR APPARATUS & TOOLS   | 3,800            | 270             | 1,008                  | 0            | 2,792             |
| 220-3901-514.06-13               | UNIFORMS                  | 1,650            | 0               | 477                    | 0            | 1,173             |
| 220-3901-514.06-14               | POSTAGE & SHIPPING        | 900              | 169             | 297                    | 0            | 603               |
| 220-3901-514.06-15               | BOTANICAL & AGRICULTURAL  | 3,304            | 200             | 200                    | 0            | 3,104             |
| 220-3901-514.06-16               | GENERAL SUPPLIES          | 37,338           | 3,471           | 11,966                 | 3,145        | 22,227            |
| 220-3901-514.06-18               | SAFETY SUPPLIES           | 809              | 0               | 0                      | 0            | 809               |
| 220-3901-514.06-26               | GASOLINE                  | 25,286           | 734             | 2,047                  | 0            | 23,239            |
| 220-3901-514.06-30               | FOOD                      | 1,000            | 0               | 193                    | 0            | 807               |
| * EXPENDITURE                    |                           | 1,515,950        | 117,052         | 385,183                | 28,719       | 1,102,048         |
| ** RUNWAY & LIGHTING REHABIL     |                           | 1,515,950        | 117,052         | 385,183                | 28,719       | 1,102,048         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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        | 117,052         | 385,183                | 28,719       | 1,105,250 |
|                    |                     | -----            | -----           | -----                  | -----        | -----     |
| ****               | AIRPORT             | 9,438            | 16,900-         | 22,691                 | 28,719       | 41,972-   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|------------|
| 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-         | 309-            | 85,958-                | 0            | 167,015-   |
| 230-0000-344.30-03 | LANDFILL HOST FEES        | 319,014-         | 0               | 57,201-                | 0            | 261,813-   |
| 230-0000-344.30-04 | LANDFILL LEASE            | 576,230-         | 0               | 96,038-                | 0            | 480,192-   |
| 230-0000-344.30-05 | BILLING & COLLECTION FEES | 252,973-         | 21,348-         | 63,464-                | 0            | 189,509-   |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS   | 8,363-           | 3,819-          | 5,404-                 | 0            | 2,959-     |
| 230-0000-380.10-00 | MISC                      | 0                | 850-            | 850-                   | 0            | 850        |
| 230-0000-390.30-06 | REIMBURSED DEBT SERVICE   | 335,000-         | 0               | 0                      | 0            | 335,000-   |
| -----              |                           |                  |                 |                        |              |            |
| *                  | REVENUE                   | 2,127,376-       | 26,326-         | 308,915-               | 0            | 1,818,461- |
| -----              |                           |                  |                 |                        |              |            |
| **                 | SOLID WASTE               | 2,127,376-       | 26,326-         | 308,915-               | 0            | 1,818,461- |
| -----              |                           |                  |                 |                        |              |            |
| ***                | SOLID WASTE               | 2,127,376-       | 26,326-         | 308,915-               | 0            | 1,818,461- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230           | SOLID WASTE              |                  |                 |                        |              |                   |
| DEPT 37            | SOLID WASTE              |                  |                 |                        |              |                   |
| DIV 00             | LANDFILL                 |                  |                 |                        |              |                   |
| 230-3700-430.01-10 | FULL-TIME SAL            | 119,795          | 9,983           | 29,949                 | 0            | 89,846            |
| 230-3700-430.02-10 | GROUP INSURANCE          | 7,990            | 610             | 1,831                  | 0            | 6,159             |
| 230-3700-430.02-20 | FICA                     | 9,164            | 686             | 2,166                  | 0            | 6,998             |
| 230-3700-430.02-30 | RETIREMENT               | 20,655           | 1,767           | 5,301                  | 0            | 15,354            |
| 230-3700-430.02-60 | WORKERS COMP. INSURANCE  | 436              | 32              | 97                     | 0            | 339               |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES    | 142,693          | 6               | 17                     | 7,836        | 134,840           |
| 230-3700-430.03-30 | CONTRACT SERVICES        | 85,631           | 0               | 0                      | 0            | 85,631            |
| 230-3700-430.03-32 | SOFTWARE MAINTENANCE     | 1,720            | 1,608           | 1,608                  | 0            | 112               |
| 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              | 224                    | 0            | 1,176             |
| 230-3700-430.05-40 | ADVERTISING              | 500              | 0               | 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            | 5               | 206                    | 0            | 794               |
| 230-3700-430.06-12 | MINOR APPARATUS & TOOLS  | 3,000            | 0               | 0                      | 0            | 3,000             |
| 230-3700-430.06-16 | GENERAL SUPPLIES         | 2,500            | 171             | 171                    | 0            | 2,329             |
| 230-3700-430.06-26 | GASOLINE                 | 2,000            | 69              | 204                    | 0            | 1,796             |
| 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          | 63,750                 | 0            | 191,250           |
| 230-3700-901.08-43 | TRANSFER TO PUBLIC WORKS | 170,000          | 0               | 0                      | 0            | 170,000           |
| * EXPENDITURE      |                          | 1,271,429        | 36,262          | 107,642                | 13,493       | 1,150,294         |
| ** LANDFILL        |                          | 1,271,429        | 36,262          | 107,642                | 13,493       | 1,150,294         |
| *** SOLID WASTE    |                          | 1,271,429        | 36,262          | 107,642                | 13,493       | 1,150,294         |
| **** SOLID WASTE   |                          | 855,947-         | 9,936           | 201,273-               | 13,493       | 668,167-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 240           | STORMWATER              |                  |                 |                        |              |            |
| 240-0000-317.00-00 | STORMWATER FEE          | 2,620,000-       | 210,162-        | 631,802-               | 0            | 1,988,198- |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,538-           | 3,694-          | 4,526-                 | 0            | 1,012-     |
| 240-0000-380.60-00 | DISCOUNTS               | 0                | 2-              | 18-                    | 0            | 18         |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL   | 95,000-          | 7,917-          | 23,750-                | 0            | 71,250-    |
| -----              |                         |                  |                 |                        |              |            |
| *                  | REVENUE                 | 2,720,538-       | 221,775-        | 660,096-               | 0            | 2,060,442- |
| -----              |                         |                  |                 |                        |              |            |
| **                 | STORMWATER              | 2,720,538-       | 221,775-        | 660,096-               | 0            | 2,060,442- |
| -----              |                         |                  |                 |                        |              |            |
| ***                | STORMWATER              | 2,720,538-       | 221,775-        | 660,096-               | 0            | 2,060,442- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 240           | STORMWATER                |                  |                 |                        |              |                   |
| DEPT 58            | STORMWATER                |                  |                 |                        |              |                   |
| DIV 00             | STORMWATER                |                  |                 |                        |              |                   |
| 240-5800-439.01-10 | FULL-TIME SAL             | 781,340          | 65,014          | 195,512                | 0            | 585,828           |
| 240-5800-439.01-30 | OVERTIME                  | 7,063            | 1,961           | 6,227                  | 0            | 836               |
| 240-5800-439.02-10 | GROUP INSURANCE           | 128,659          | 9,119           | 27,358                 | 0            | 101,301           |
| 240-5800-439.02-11 | RETIREE INSURANCE         | 17,500           | 2,012           | 5,812                  | 0            | 11,688            |
| 240-5800-439.02-20 | FICA                      | 59,770           | 4,909           | 14,898                 | 0            | 44,872            |
| 240-5800-439.02-30 | RETIREMENT                | 134,721          | 11,854          | 35,708                 | 0            | 99,013            |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE   | 53,563           | 3,759           | 11,271                 | 0            | 42,292            |
| 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          | 7,141           | 7,141                  | 79,359       | 15,000            |
| 240-5800-439.03-32 | SOFTWARE MAINTENANCE      | 3,500            | 0               | 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            | 85              | 85                     | 0            | 4,915             |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES     | 10,000           | 779             | 1,896                  | 0            | 8,104             |
| 240-5800-439.04-13 | ELECTRICITY               | 3,000            | 296             | 824                    | 0            | 2,176             |
| 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           | 276             | 629                    | 0            | 44,506            |
| 240-5800-439.04-42 | RENT OF EQUIPMENT         | 10,000           | 143             | 546                    | 0            | 9,454             |
| 240-5800-439.05-30 | COMMUNICATION             | 4,000            | 215             | 646                    | 0            | 3,354             |
| 240-5800-439.05-31 | CELLULAR PHONE            | 5,000            | 684             | 1,772                  | 0            | 3,228             |
| 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            | 100             | 100                    | 0            | 4,900             |
| 240-5800-439.05-91 | PROF.DUES & SUBSCRIPTIONS | 500              | 0               | 0                      | 0            | 500               |
| 240-5800-439.06-10 | OFFICE SUPPLIES           | 2,000            | 54              | 103                    | 0            | 1,897             |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS   | 16,535           | 78              | 281                    | 0            | 16,254            |
| 240-5800-439.06-13 | UNIFORMS                  | 3,000            | 0               | 0                      | 808          | 2,192             |
| 240-5800-439.06-14 | POSTAGE & SHIPPING        | 100              | 0               | 74                     | 0            | 26                |
| 240-5800-439.06-16 | GENERAL SUPPLIES          | 5,000            | 116             | 824                    | 0            | 4,176             |
| 240-5800-439.06-17 | COMPUTER SUPPLIES         | 1,000            | 0               | 0                      | 0            | 1,000             |
| 240-5800-439.06-18 | SAFETY SUPPLIES           | 5,000            | 44              | 2,154                  | 0            | 2,846             |
| 240-5800-439.06-26 | GASOLINE                  | 100,000          | 3,464           | 9,592                  | 0            | 90,408            |
| 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          | 52,928                 | 0            | 158,782           |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG.    | 1,234,000        | 21,668          | 131,169                | 21,484       | 1,081,347         |
| 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      |                           | 3,690,400        | 151,414         | 723,586                | 202,554      | 2,764,260         |
| ** STORMWATER      |                           | 3,690,400        | 151,414         | 723,586                | 202,554      | 2,764,260         |
| *** STORMWATER     |                           | 3,690,400        | 151,414         | 723,586                | 202,554      | 2,764,260         |
| **** STORMWATER    |                           | 969,862          | 70,361-         | 63,490                 | 202,554      | 703,818           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER     |                             |                  |                 |                        |              |                   |
| 260-0000-343.10-00 | WATER SALES                 | 19,312,067-      | 1,178,324-      | 4,090,968-             | 0            | 15,221,099-       |
| 260-0000-343.10-01 | PUMPING FEES                | 748,600-         | 40,511-         | 146,601-               | 0            | 601,999-          |
| 260-0000-343.20-01 | GRAZING LEASES              | 41,442-          | 0               | 1,222                  | 0            | 42,664-           |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES         | 5,500-           | 0               | 5,433-                 | 0            | 67-               |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES      | 11,666-          | 0               | 6,663-                 | 0            | 5,003-            |
| 260-0000-343.20-04 | LAKE LEASES                 | 120,000-         | 1,470-          | 4,461-                 | 0            | 115,539-          |
| 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-          | 104-            | 104-                   | 0            | 33,896-           |
| 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-          | 370-            | 2,590-                 | 0            | 13,910-           |
| 260-0000-343.20-12 | PECAN CREEK IMPROVEMENTS    | 5,000-           | 0               | 0                      | 0            | 5,000-            |
| 260-0000-343.30-01 | BILLING & COLLECTION FEE    | 548,240-         | 33,483-         | 100,540-               | 0            | 447,700-          |
| 260-0000-343.30-02 | DELINQUENT CHARGES          | 1,500,000-       | 126,166-        | 386,134-               | 0            | 1,113,866-        |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE       | 8,000-           | 750-            | 1,725-                 | 0            | 6,275-            |
| 260-0000-343.40-00 | PAVING CUTS                 | 20,000-          | 2,500-          | 3,500-                 | 0            | 16,500-           |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS    | 250,000-         | 17,327-         | 57,806-                | 0            | 192,194-          |
| 260-0000-343.50-02 | TAP CHARGES                 | 75,000-          | 3,020-          | 10,940-                | 0            | 64,060-           |
| 260-0000-343.60-01 | SALE OF MATERIAL            | 6,000-           | 221-            | 224-                   | 0            | 5,776-            |
| 260-0000-343.60-02 | MISC                        | 1,000-           | 30-             | 11,814-                | 0            | 10,814            |
| 260-0000-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0                | 0               | 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-           | 205-            | 258-                   | 0            | 1,830-            |
| 260-0000-380.60-00 | DISCOUNTS                   | 0                | 22-             | 108-                   | 0            | 108               |
| 260-0000-380.80-00 | SALE OF PROPERTY            | 0                | 649,165-        | 649,165-               | 0            | 649,165           |
| 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-            | 1,472-                 | 0            | 4,418-            |
| 260-0000-391.40-00 | TRANSFER FROM SEWER         | 204,857-         | 17,071-         | 51,214-                | 0            | 153,643-          |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640      | 271,866-         | 22,656-         | 67,967-                | 0            | 203,899-          |
| 260-0000-392.10-00 | SALE OF FIXED ASSETS        | 20,000-          | 0               | 0                      | 0            | 20,000-           |
| <hr/>              |                             |                  |                 |                        |              |                   |
| *                  | REVENUE                     | 23,331,233-      | 2,093,886-      | 5,610,249-             | 0            | 17,720,984-       |
| <hr/>              |                             |                  |                 |                        |              |                   |
| **                 | WATER                       | 23,331,233-      | 2,093,886-      | 5,610,249-             | 0            | 17,720,984-       |
| <hr/>              |                             |                  |                 |                        |              |                   |
| ***                | WATER                       | 23,331,233-      | 2,093,886-      | 5,610,249-             | 0            | 17,720,984-       |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER     |                           |                  |                 |                        |              |                   |
| DEPT 17 BILLING    |                           |                  |                 |                        |              |                   |
| DIV 00 BILLING     |                           |                  |                 |                        |              |                   |
| 260-1700-506.01-10 | FULL-TIME SALARIES        | 397,006          | 34,876          | 104,025                | 0            | 292,981           |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY     | 5,000            | 0               | 0                      | 0            | 5,000             |
| 260-1700-506.01-30 | OVERTIME                  | 16,400           | 1,046           | 8,091                  | 0            | 8,309             |
| 260-1700-506.01-50 | INCENTIVE PAY             | 11,035           | 644             | 1,766                  | 0            | 9,269             |
| 260-1700-506.02-10 | GROUP INSURANCE           | 76,116           | 5,070           | 15,210                 | 0            | 60,906            |
| 260-1700-506.02-20 | FICA                      | 30,752           | 2,738           | 8,534                  | 0            | 22,218            |
| 260-1700-506.02-30 | RETIREMENT                | 69,317           | 6,472           | 20,157                 | 0            | 49,160            |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE   | 13,731           | 937             | 2,812                  | 0            | 10,919            |
| 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                | 14,963-         | 30,597-                | 0            | 30,597            |
| 260-1700-506.03-60 | CONTRACT SERVICES         | 43,966           | 950             | 8,310                  | 8,402        | 27,254            |
| 260-1700-506.04-12 | NATURAL GAS               | 2,000            | 64              | 172                    | 1,328        | 500               |
| 260-1700-506.04-13 | ELECTRICITY               | 18,000           | 863             | 2,677                  | 0            | 15,323            |
| 260-1700-506.04-23 | CUSTODIAL                 | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT.    | 8,000            | 48              | 353                    | 629          | 7,018             |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE       | 10,137           | 0               | 10,186                 | 694          | 743-              |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE        | 3,040            | 108             | 324                    | 0            | 2,716             |
| 260-1700-506.04-42 | RENT OF EQUIPMENT         | 3,300            | 195             | 647                    | 237          | 2,416             |
| 260-1700-506.05-30 | COMMUNICATION             | 5,653            | 530             | 1,590                  | 0            | 4,063             |
| 260-1700-506.05-31 | CELLULAR PHONE            | 2,980            | 142             | 325                    | 0            | 2,655             |
| 260-1700-506.05-50 | PRINTING & COPYING        | 4,000            | 0               | 0                      | 2,748        | 1,252             |
| 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            | 392             | 412                    | 2,498        | 1,590             |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS   | 3,272            | 19              | 125                    | 0            | 3,147             |
| 260-1700-506.06-13 | UNIFORMS                  | 1,500            | 0               | 0                      | 0            | 1,500             |
| 260-1700-506.06-14 | POSTAGE & SHIPPING        | 4,847            | 14              | 952                    | 362          | 3,533             |
| 260-1700-506.06-26 | GASOLINE                  | 25,000           | 1,033           | 2,368                  | 0            | 22,632            |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 787,297          | 41,178          | 158,550                | 18,229       | 610,518           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | BILLING                   | 787,297          | 41,178          | 158,550                | 18,229       | 610,518           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | BILLING                   | 787,297          | 41,178          | 158,550                | 18,229       | 610,518           |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER            |                           |                  |                 |                        |              |                   |
| DEPT 40 INTERNAL SERVICES |                           |                  |                 |                        |              |                   |
| DIV 00 INTERNAL SERVICES  |                           |                  |                 |                        |              |                   |
| 260-4000-530.01-10        | FULL-TIME SALARIES        | 332,539          | 23,202          | 70,804                 | 0            | 261,735           |
| 260-4000-530.02-10        | GROUP INSURANCE           | 23,142           | 1,347           | 4,462                  | 0            | 18,680            |
| 260-4000-530.02-20        | FICA                      | 25,440           | 1,631           | 5,092                  | 0            | 20,348            |
| 260-4000-530.02-30        | RETIREMENT                | 57,339           | 4,107           | 12,532                 | 0            | 44,807            |
| 260-4000-530.02-60        | WORKERS COMP. INSURANCE   | 1,221            | 75              | 230                    | 0            | 991               |
| 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          | 11,630-         | 132,405                | 0            | 47,595            |
| 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              | 189                    | 0            | 1,761             |
| 260-4000-530.04-42        | RENT OF EQUIPMENT         | 8,450            | 414             | 2,314                  | 0            | 6,136             |
| 260-4000-530.05-30        | COMMUNICATION             | 2,402            | 301             | 905                    | 0            | 1,497             |
| 260-4000-530.05-31        | CELLULAR PHONE            | 1,980            | 308             | 1,100                  | 0            | 880               |
| 260-4000-530.05-80        | TRAVEL & LODGING          | 4,000            | 0               | 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            | 455             | 455                    | 0            | 1,295             |
| 260-4000-530.06-10        | OFFICE SUPPLIES           | 4,940            | 431             | 537                    | 0            | 4,403             |
| 260-4000-530.06-12        | MINOR APPARATUS & TOOLS   | 800              | 0               | 0                      | 0            | 800               |
| 260-4000-530.06-14        | POSTAGE & SHIPPING        | 1,000            | 35              | 491                    | 0            | 509               |
| 260-4000-530.06-26        | GASOLINE                  | 1,800            | 211             | 242                    | 0            | 1,558             |
| 260-4000-530.08-60        | FRANCHISE FEE TRANSFER    | 979,300          | 60,942          | 211,879                | 0            | 767,421           |
| 260-4000-530.08-90        | ADMIN SERVICES TRANSFER   | 2,167,702        | 180,642         | 541,925                | 0            | 1,625,777         |
| -----                     |                           | -----            | -----           | -----                  | -----        | -----             |
| *                         | EXPENDITURE               | 3,835,183        | 262,534         | 992,885                | 14,379       | 2,827,919         |
| -----                     |                           | -----            | -----           | -----                  | -----        | -----             |
| **                        | INTERNAL SERVICES         | 3,835,183        | 262,534         | 992,885                | 14,379       | 2,827,919         |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|---------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 260 WATER            |                           |                  |                 |                        |              |           |
| DEPT 40 INTERNAL SERVICES |                           |                  |                 |                        |              |           |
| DIV 02 WATER CONSERVATION |                           |                  |                 |                        |              |           |
| 260-4002-530.01-10        | FULL-TIME SALARIES        | 34,726           | 2,883           | 8,650                  | 0            | 26,076    |
| 260-4002-530.02-10        | GROUP INSURANCE           | 5,510            | 421             | 1,263                  | 0            | 4,247     |
| 260-4002-530.02-20        | FICA                      | 2,657            | 217             | 651                    | 0            | 2,006     |
| 260-4002-530.02-30        | RETIREMENT                | 5,988            | 510             | 1,531                  | 0            | 4,457     |
| 260-4002-530.02-60        | WORKERS COMP. INSURANCE   | 508              | 38              | 113                    | 0            | 395       |
| 260-4002-530.03-33        | COMPUTER MAINTENANCE      | 250              | 0               | 0                      | 0            | 250       |
| 260-4002-530.04-31        | BLDG. & GROUNDS MAINT.    | 5,000            | 0               | 0                      | 1,800        | 3,200     |
| 260-4002-530.04-33        | VEHICLE MAINTENANCE       | 2,000            | 0               | 2,008                  | 299          | 307-      |
| 260-4002-530.05-31        | CELLULAR PHONE            | 2,000            | 74              | 222                    | 0            | 1,778     |
| 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              | 106             | 106                    | 0            | 519       |
| 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            | 164             | 413                    | 0            | 1,087     |
| 260-4002-530.06-30        | FOOD                      | 1,800            | 211             | 525                    | 0            | 1,275     |
|                           |                           | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE             |                           | 118,764          | 4,624           | 37,852                 | 7,521        | 73,391    |
|                           |                           | -----            | -----           | -----                  | -----        | -----     |
| ** WATER CONSERVATION     |                           | 118,764          | 4,624           | 37,852                 | 7,521        | 73,391    |
|                           |                           | -----            | -----           | -----                  | -----        | -----     |
| *** INTERNAL SERVICES     |                           | 3,953,947        | 267,158         | 1,030,737              | 22,625       | 2,900,585 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER       |                         |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY |                         |                  |                 |                        |              |                   |
| DIV 02 TWIN BUTTES   |                         |                  |                 |                        |              |                   |
| 260-4102-501.01-10   | FULL-TIME SALARIES      | 67,037           | 5,566           | 16,699                 | 0            | 50,338            |
| 260-4102-501.01-30   | OVERTIME                | 750              | 0               | 0                      | 0            | 750               |
| 260-4102-501.02-10   | GROUP INSURANCE         | 11,020           | 842             | 2,526                  | 0            | 8,494             |
| 260-4102-501.02-20   | FICA                    | 5,128            | 399             | 1,197                  | 0            | 3,931             |
| 260-4102-501.02-30   | RETIREMENT              | 11,559           | 985             | 2,956                  | 0            | 8,603             |
| 260-4102-501.02-60   | WORKERS COMP. INSURANCE | 3,469            | 257             | 772                    | 0            | 2,697             |
| 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            | 358             | 1,212                  | 0            | 4,632             |
| 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               | 27                     | 0            | 11,973            |
| 260-4102-501.05-30   | COMMUNICATION           | 865              | 66              | 199                    | 0            | 666               |
| 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            | 259             | 339                    | 0            | 2,161             |
| 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            | 201             | 440                    | 0            | 7,060             |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE             | 194,170          | 8,942           | 36,371                 | 14,331       | 143,468           |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| **                   | TWIN BUTTES             | 194,170          | 8,942           | 36,371                 | 14,331       | 143,468           |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                             |                     |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY                       |                     |                  |                 |                        |              |                   |
| DIV 08 LAKE OPERATIONS                     |                     |                  |                 |                        |              |                   |
| 260-4108-380.10-00 MISC                    |                     | 7,000-           | 0               | 0                      | 0            | 7,000-            |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 7,000-           | 0               | 0                      | 0            | 7,000-            |
| 260-4108-505.01-10 FULL-TIME SALARIES      |                     | 339,017          | 28,058          | 84,174                 | 0            | 254,843           |
| 260-4108-505.01-30 OVERTIME                |                     | 20,000           | 0               | 2,109                  | 0            | 17,891            |
| 260-4108-505.02-10 GROUP INSURANCE         |                     | 60,610           | 4,228           | 12,685                 | 0            | 47,925            |
| 260-4108-505.02-20 FICA                    |                     | 25,934           | 2,104           | 6,473                  | 0            | 19,461            |
| 260-4108-505.02-30 RETIREMENT              |                     | 58,456           | 4,966           | 15,272                 | 0            | 43,184            |
| 260-4108-505.02-60 WORKERS COMP. INSURANCE |                     | 13,574           | 1,251           | 3,831                  | 0            | 9,743             |
| 260-4108-505.03-50 SPECIAL SERVICES        |                     | 4,300            | 0               | 0                      | 4,300        | 0                 |
| 260-4108-505.04-13 ELECTRICITY             |                     | 17,500           | 197             | 2,629                  | 2,550        | 12,321            |
| 260-4108-505.04-23 CUSTODIAL               |                     | 7,000            | 324             | 324                    | 0            | 6,676             |
| 260-4108-505.04-30 GENERAL MAINTENANCE     |                     | 20,700           | 995             | 995                    | 1,219        | 18,486            |
| 260-4108-505.04-31 BLDG. & GROUNDS MAINT.  |                     | 41,400           | 1,665           | 4,683                  | 0            | 36,717            |
| 260-4108-505.04-33 VEHICLE MAINTENANCE     |                     | 65,000           | 0               | 65,000                 | 0            | 0                 |
| 260-4108-505.04-35 SYSTEM MAINTENANCE      |                     | 1,622            | 135             | 405                    | 0            | 1,217             |
| 260-4108-505.04-42 RENT OF EQUIPMENT       |                     | 6,800            | 74              | 222                    | 0            | 6,578             |
| 260-4108-505.05-30 COMMUNICATION           |                     | 1,032            | 129             | 388                    | 0            | 644               |
| 260-4108-505.05-31 CELLULAR PHONE          |                     | 2,842            | 418             | 1,154                  | 0            | 1,688             |
| 260-4108-505.05-40 ADVERTISING             |                     | 300              | 168             | 168                    | 0            | 132               |
| 260-4108-505.05-80 TRAVEL & LODGING        |                     | 500              | 0               | 0                      | 0            | 500               |
| 260-4108-505.05-90 CONVENTIONS & SCHOOLS   |                     | 500              | 69              | 69                     | 0            | 431               |
| 260-4108-505.06-10 OFFICE SUPPLIES         |                     | 500              | 0               | 0                      | 0            | 500               |
| 260-4108-505.06-12 MINOR APPARATUS & TOOLS |                     | 3,500            | 261             | 266                    | 0            | 3,234             |
| 260-4108-505.06-13 UNIFORMS                |                     | 1,650            | 0               | 0                      | 136          | 1,514             |
| 260-4108-505.06-14 POSTAGE & SHIPPING      |                     | 100              | 0               | 0                      | 0            | 100               |
| 260-4108-505.06-16 GENERAL SUPPLIES        |                     | 3,000            | 0               | 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           | 1,351           | 3,902                  | 0            | 34,707            |
| 260-4108-505.06-30 FOOD                    |                     | 500              | 0               | 0                      | 0            | 500               |
| 260-4108-505.06-50 CHEMICAL & MEDICAL      |                     | 2,400            | 106             | 106                    | 0            | 2,294             |
| 260-4108-800.07-20 BUILDINGS               |                     | 155,200          | 0               | 0                      | 0            | 155,200           |
| 260-4108-800.07-30 IMPROVEMENTS NOT BLDG.  |                     | 236,250          | 176             | 176                    | 0            | 236,074           |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 1,129,796        | 46,675          | 205,112                | 8,416        | 916,268           |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** LAKE OPERATIONS                         |                     | 1,122,796        | 46,675          | 205,112                | 8,416        | 909,268           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|----------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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            | 318             | 1,500                  | 0            | 2,600   |
| 260-4109-505.06-26   | GASOLINE            | 35,000           | 1,295           | 3,007                  | 0            | 31,993  |
|                      |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE        |                     | 324,389          | 1,613           | 34,507                 | 0            | 289,882 |
|                      |                     | -----            | -----           | -----                  | -----        | -----   |
| ** LAKE PATROL       |                     | 324,389          | 1,613           | 34,507                 | 0            | 289,882 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 260 WATER       |                         |                  |                 |                        |              |        |
| DEPT 41 WATER SUPPLY |                         |                  |                 |                        |              |        |
| DIV 11 LAKE ENTRANCE |                         |                  |                 |                        |              |        |
| 260-4111-505.01-10   | FULL-TIME SALARIES      | 4,433            | 231             | 693                    | 0            | 3,740  |
| 260-4111-505.01-20   | PART-TIME & TEMPORARY   | 24,966           | 0               | 71                     | 0            | 24,895 |
| 260-4111-505.01-60   | CAR ALLOWANCES          | 126              | 11              | 32                     | 0            | 94     |
| 260-4111-505.02-10   | GROUP INSURANCE         | 413              | 1               | 3                      | 0            | 410    |
| 260-4111-505.02-20   | FICA                    | 339              | 18              | 56                     | 0            | 283    |
| 260-4111-505.02-30   | RETIREMENT              | 764              | 43              | 128                    | 0            | 636    |
| 260-4111-505.02-35   | PARS                    | 0                | 0               | 1                      | 0            | 1-     |
| 260-4111-505.02-60   | WORKERS COMP. INSURANCE | 16               | 1               | 3                      | 0            | 13     |
| 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              | 97                     | 0            | 97-    |
| 260-4111-505.05-31   | CELLULAR PHONE          | 500              | 74              | 111                    | 0            | 389    |
| 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           | 411             | 2,895                  | 0            | 42,062 |
| -----                |                         |                  |                 |                        |              |        |
| ** LAKE ENTRANCE     |                         | 44,957           | 411             | 2,895                  | 0            | 42,062 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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          | 650,252         | 736,205                | 0            | 8,752   |
| 260-4112-501.04-13   | ELECTRICITY             | 500,000          | 97,626          | 242,576                | 276,049      | 18,625- |
| 260-4112-501.04-35   | SYSTEM MAINTENANCE      | 254,000          | 0               | 126,751                | 0            | 127,249 |
|                      |                         | -----            | -----           | -----                  | -----        | -----   |
| *                    | EXPENDITURE             | 2,318,204        | 747,878         | 1,138,333              | 276,049      | 903,822 |
|                      |                         | -----            | -----           | -----                  | -----        | -----   |
| **                   | IVIE CONTRACT           | 2,318,204        | 747,878         | 1,138,333              | 276,049      | 903,822 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 260 WATER       |                     |                  |                 |                        |              |       |
| DEPT 41 WATER SUPPLY |                     |                  |                 |                        |              |       |
| DIV 13 SPENCE        |                     |                  |                 |                        |              |       |
| 260-4113-501.04-13   | ELECTRICITY         | 4,000            | 153             | 430                    | 0            | 3,570 |
| 260-4113-501.04-35   | SYSTEM MAINTENANCE  | 76,500           | 0               | 76,500                 | 0            | 0     |
| 260-4113-501.50-00   | SPENCE CONTRACT     | 76,440           | 6,370           | 12,740                 | 57,330       | 6,370 |
|                      |                     | -----            | -----           | -----                  | -----        | ----- |
| *                    | EXPENDITURE         | 156,940          | 6,523           | 89,670                 | 57,330       | 9,940 |
|                      |                     | -----            | -----           | -----                  | -----        | ----- |
| **                   | SPENCE              | 156,940          | 6,523           | 89,670                 | 57,330       | 9,940 |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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          | 35,700           | 0               | 0                      | 0            | 35,700  |
| 260-4114-501.04-01     | WATER RIGHTS-WELL FIELD   | 17,834           | 883             | 1,729                  | 0            | 16,105  |
| 260-4114-501.40-00     | THREE RIVERS DAM CONTRACT | 360,000          | 0               | 0                      | 0            | 360,000 |
|                        |                           | -----            | -----           | -----                  | -----        | -----   |
| *                      | EXPENDITURE               | 528,534          | 883             | 1,729                  | 0            | 526,805 |
|                        |                           | -----            | -----           | -----                  | -----        | -----   |
| **                     | OTHER CONTRACTS           | 528,534          | 883             | 1,729                  | 0            | 526,805 |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|----------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|---------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 260 WATER                              |                     |                  |                 |                        |              |           |
| DEPT 41 WATER SUPPLY                        |                     |                  |                 |                        |              |           |
| DIV 60 PECAN CREEK PAVILLION                |                     |                  |                 |                        |              |           |
| 260-4160-343.20-12 PECAN CREEK IMPROVEMENTS |                     | 0                | 200-            | 1,350-                 | 0            | 1,350     |
|                                             |                     | -----            | -----           | -----                  | -----        | -----     |
| * REVENUE                                   |                     | 0                | 200-            | 1,350-                 | 0            | 1,350     |
|                                             |                     | -----            | -----           | -----                  | -----        | -----     |
| ** PECAN CREEK PAVILLION                    |                     | 0                | 200-            | 1,350-                 | 0            | 1,350     |
|                                             |                     | -----            | -----           | -----                  | -----        | -----     |
| *** WATER SUPPLY                            |                     | 4,751,990        | 812,725         | 1,507,267              | 356,126      | 2,888,597 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER     |                           |                  |                 |                        |              |                   |
| DEPT 42 TREATMENT  |                           |                  |                 |                        |              |                   |
| DIV 00 TREATMENT   |                           |                  |                 |                        |              |                   |
| 260-4200-502.01-10 | FULL-TIME SALARIES        | 553,817          | 42,804          | 127,725                | 0            | 426,092           |
| 260-4200-502.01-30 | OVERTIME                  | 17,000           | 1,215           | 4,657                  | 0            | 12,343            |
| 260-4200-502.01-50 | INCENTIVE PAY             | 18,585           | 377             | 1,098                  | 0            | 17,487            |
| 260-4200-502.02-10 | GROUP INSURANCE           | 77,140           | 5,473           | 16,418                 | 0            | 60,722            |
| 260-4200-502.02-20 | FICA                      | 42,367           | 3,366           | 10,122                 | 0            | 32,245            |
| 260-4200-502.02-30 | RETIREMENT                | 95,492           | 7,858           | 23,626                 | 0            | 71,866            |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE   | 31,838           | 2,249           | 6,746                  | 0            | 25,092            |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE      | 300              | 122             | 118                    | 0            | 182               |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE      | 500              | 0               | 0                      | 0            | 500               |
| 260-4200-502.03-50 | SPECIAL SERVICES          | 96,450           | 0               | 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             | 2,183                  | 0            | 7,817             |
| 260-4200-502.04-13 | ELECTRICITY               | 465,000          | 40,949          | 193,594                | 0            | 271,406           |
| 260-4200-502.04-23 | CUSTODIAL                 | 1,000            | 0               | 251                    | 0            | 749               |
| 260-4200-502.04-30 | GENERAL MAINTENANCE       | 4,400            | 155             | 389                    | 0            | 4,011             |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT.    | 4,400            | 2,620           | 2,620                  | 0            | 1,780             |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE     | 10,000           | 533             | 2,678                  | 0            | 7,322             |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE       | 17,000           | 0               | 17,000                 | 0            | 0                 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT.  | 113,295          | 7,654           | 14,055                 | 8,091        | 91,149            |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE        | 26,351           | 12,673          | 15,351                 | 2,085        | 8,915             |
| 260-4200-502.04-42 | RENT OF EQUIPMENT         | 3,014            | 119             | 357                    | 500          | 2,157             |
| 260-4200-502.05-30 | COMMUNICATION             | 3,000            | 358             | 1,036                  | 0            | 1,964             |
| 260-4200-502.05-31 | CELLULAR PHONE            | 3,276            | 496             | 1,228                  | 0            | 2,048             |
| 260-4200-502.05-40 | ADVERTISING               | 300              | 0               | 0                      | 0            | 300               |
| 260-4200-502.05-80 | TRAVEL & LODGING          | 1,125            | 1,014           | 1,014                  | 0            | 111               |
| 260-4200-502.05-81 | MILEAGE                   | 300              | 235             | 235                    | 0            | 65                |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS     | 5,000            | 1,400           | 849                    | 0            | 4,151             |
| 260-4200-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 4,692            | 0               | 0                      | 0            | 4,692             |
| 260-4200-502.06-10 | OFFICE SUPPLIES           | 1,100            | 57              | 554                    | 0            | 546               |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS   | 3,200            | 0               | 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              | 115             | 171                    | 0            | 329               |
| 260-4200-502.06-18 | SAFETY SUPPLIES           | 2,833            | 207             | 401                    | 0            | 2,432             |
| 260-4200-502.06-26 | GASOLINE                  | 28,000           | 299             | 607                    | 0            | 27,393            |
| 260-4200-502.06-30 | FOOD                      | 200              | 0               | 0                      | 0            | 200               |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL        | 1,226,840        | 58,710          | 165,430                | 177,846      | 883,564           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 2,874,115        | 191,786         | 696,499                | 192,497      | 1,985,119         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TREATMENT                 | 2,874,115        | 191,786         | 696,499                | 192,497      | 1,985,119         |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER           |                           |                  |                 |                        |              |                   |
| DEPT 42 TREATMENT        |                           |                  |                 |                        |              |                   |
| DIV 01 WATER QUALITY LAB |                           |                  |                 |                        |              |                   |
| 260-4201-502.01-10       | FULL-TIME SALARIES        | 243,209          | 22,293          | 66,738                 | 0            | 176,471           |
| 260-4201-502.01-50       | INCENTIVE PAY             | 0                | 417             | 1,252                  | 0            | 1,252-            |
| 260-4201-502.02-10       | GROUP INSURANCE           | 27,550           | 898             | 2,693                  | 0            | 24,857            |
| 260-4201-502.02-20       | FICA                      | 18,605           | 1,730           | 5,179                  | 0            | 13,426            |
| 260-4201-502.02-30       | RETIREMENT                | 41,935           | 4,020           | 12,034                 | 0            | 29,901            |
| 260-4201-502.02-60       | WORKERS COMP. INSURANCE   | 3,558            | 655             | 1,963                  | 0            | 1,595             |
| 260-4201-502.03-32       | SOFTWARE MAINTENANCE      | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4201-502.03-33       | COMPUTER MAINTENANCE      | 1,000            | 0               | 251                    | 0            | 749               |
| 260-4201-502.03-50       | SPECIAL SERVICES          | 24,015           | 4,720           | 10,408                 | 10,110       | 3,497             |
| 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            | 108             | 108                    | 0            | 1,892             |
| 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              | 81                     | 0            | 919               |
| 260-4201-502.05-30       | COMMUNICATION             | 5,000            | 301             | 904                    | 0            | 4,096             |
| 260-4201-502.05-31       | CELLULAR PHONE            | 3,424            | 218             | 553                    | 0            | 2,871             |
| 260-4201-502.05-40       | ADVERTISING               | 300              | 0               | 0                      | 0            | 300               |
| 260-4201-502.05-80       | TRAVEL & LODGING          | 3,000            | 0               | 305                    | 0            | 2,695             |
| 260-4201-502.05-90       | CONVENTIONS & SCHOOLS     | 3,500            | 350             | 600                    | 0            | 2,900             |
| 260-4201-502.05-91       | PROF.DUES & SUBSCRIPTIONS | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4201-502.06-10       | OFFICE SUPPLIES           | 3,800            | 2,780           | 3,659                  | 0            | 141               |
| 260-4201-502.06-12       | MINOR APPARATUS & TOOLS   | 2,500            | 0               | 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            | 0               | 786                    | 45           | 169               |
| 260-4201-502.06-16       | GENERAL SUPPLIES          | 2,500            | 35              | 151                    | 0            | 2,349             |
| 260-4201-502.06-18       | SAFETY SUPPLIES           | 1,000            | 99              | 679                    | 0            | 321               |
| 260-4201-502.06-26       | GASOLINE                  | 4,000            | 201             | 315                    | 0            | 3,685             |
| 260-4201-502.06-40       | BOOKS & PERIODICALS       | 500              | 0               | 0                      | 0            | 500               |
| 260-4201-502.06-50       | CHEMICAL & MEDICAL        | 65,000           | 4,315           | 17,161                 | 6,259        | 41,580            |
| 260-4201-502.07-43       | FURNITURE & FIXTURES      | 1,500            | 0               | 0                      | 0            | 1,500             |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| *                        | EXPENDITURE               | 480,821          | 43,167          | 133,259                | 16,414       | 331,148           |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| **                       | WATER QUALITY LAB         | 480,821          | 43,167          | 133,259                | 16,414       | 331,148           |
| <hr/>                    |                           |                  |                 |                        |              |                   |
| ***                      | TREATMENT                 | 3,354,936        | 234,953         | 829,758                | 208,911      | 2,316,267         |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER             |                         |                  |                 |                        |              |                   |
| DEPT 43 WATER DISTRIBUTION |                         |                  |                 |                        |              |                   |
| DIV 01 WATER DISTRIBUTION  |                         |                  |                 |                        |              |                   |
| 260-4301-503.01-10         | FULL-TIME SALARIES      | 1,087,719        | 85,313          | 261,216                | 0            | 826,503           |
| 260-4301-503.01-30         | OVERTIME                | 70,000           | 6,816           | 27,313                 | 0            | 42,687            |
| 260-4301-503.01-40         | LEAVE PAYOFFS           | 17,320           | 32,143          | 49,463                 | 0            | 32,143-           |
| 260-4301-503.01-50         | INCENTIVE PAY           | 26,868           | 2,752           | 8,821                  | 0            | 18,047            |
| 260-4301-503.02-10         | GROUP INSURANCE         | 198,360          | 13,875          | 42,862                 | 0            | 155,498           |
| 260-4301-503.02-20         | FICA                    | 84,535           | 9,394           | 25,589                 | 0            | 58,946            |
| 260-4301-503.02-30         | RETIREMENT              | 190,537          | 22,483          | 61,386                 | 0            | 129,151           |
| 260-4301-503.02-60         | WORKERS COMP. INSURANCE | 62,371           | 4,817           | 15,071                 | 0            | 47,300            |
| 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          | 0               | 105,742                | 328,133      | 76,125            |
| 260-4301-503.04-12         | NATURAL GAS             | 5,000            | 259             | 370                    | 0            | 4,630             |
| 260-4301-503.04-13         | ELECTRICITY             | 42,350           | 3,224           | 9,558                  | 0            | 32,792            |
| 260-4301-503.04-23         | CUSTODIAL               | 3,400            | 318             | 1,050                  | 0            | 2,350             |
| 260-4301-503.04-30         | GENERAL MAINTENANCE     | 198,000          | 11,694          | 30,465                 | 4,700        | 162,835           |
| 260-4301-503.04-31         | BLDG. & GROUNDS MAINT.  | 7,462            | 369             | 620                    | 0            | 6,842             |
| 260-4301-503.04-32         | EQUIPMENT MAINTENANCE   | 7,462            | 1,180           | 2,180                  | 0            | 5,282             |
| 260-4301-503.04-33         | VEHICLE MAINTENANCE     | 110,000          | 0               | 109,871                | 0            | 129               |
| 260-4301-503.04-35         | SYSTEM MAINTENANCE      | 266,000          | 9,280           | 720-                   | 0            | 266,720           |
| 260-4301-503.04-42         | RENT OF EQUIPMENT       | 2,500            | 261             | 711                    | 0            | 1,789             |
| 260-4301-503.05-30         | COMMUNICATION           | 5,523            | 550             | 1,650                  | 0            | 3,873             |
| 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            | 52              | 471                    | 0            | 3,969             |
| 260-4301-503.06-10         | OFFICE SUPPLIES         | 3,500            | 15              | 382                    | 0            | 3,118             |
| 260-4301-503.06-12         | MINOR APPARATUS & TOOLS | 19,750           | 2,359           | 9,230                  | 0            | 10,520            |
| 260-4301-503.06-13         | UNIFORMS                | 5,850            | 1,160           | 2,447                  | 3,173        | 230               |
| 260-4301-503.06-14         | POSTAGE & SHIPPING      | 500              | 0               | 34                     | 0            | 466               |
| 260-4301-503.06-16         | GENERAL SUPPLIES        | 2,000            | 351             | 797                    | 0            | 1,203             |
| 260-4301-503.06-18         | SAFETY SUPPLIES         | 19,300           | 3,447           | 5,252                  | 4            | 14,044            |
| 260-4301-503.06-26         | GASOLINE                | 89,500           | 6,017           | 14,184                 | 0            | 75,316            |
| 260-4301-503.06-30         | FOOD                    | 1,600            | 0               | 73                     | 0            | 1,527             |
| 260-4301-503.06-50         | CHEMICAL & MEDICAL      | 1,000            | 0               | 60                     | 0            | 940               |
| * EXPENDITURE              |                         | 3,049,022        | 218,129         | 786,148                | 336,010      | 1,926,864         |
| ** WATER DISTRIBUTION      |                         | 3,049,022        | 218,129         | 786,148                | 336,010      | 1,926,864         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER               |                           |                  |                 |                        |              |                   |
| DEPT 43 WATER DISTRIBUTION   |                           |                  |                 |                        |              |                   |
| DIV 02 UTILITIES MAINTENANCE |                           |                  |                 |                        |              |                   |
| 260-4302-504.01-10           | FULL-TIME SALARIES        | 738,157          | 47,829          | 143,061                | 0            | 595,096           |
| 260-4302-504.01-30           | OVERTIME                  | 6,400            | 367             | 1,536                  | 0            | 4,864             |
| 260-4302-504.01-50           | INCENTIVE PAY             | 29,326           | 982             | 2,977                  | 0            | 26,349            |
| 260-4302-504.02-10           | GROUP INSURANCE           | 121,220          | 6,317           | 18,529                 | 0            | 102,691           |
| 260-4302-504.02-20           | FICA                      | 56,465           | 3,663           | 10,996                 | 0            | 45,469            |
| 260-4302-504.02-30           | RETIREMENT                | 127,279          | 8,705           | 26,121                 | 0            | 101,158           |
| 260-4302-504.02-60           | WORKERS COMP. INSURANCE   | 38,438           | 2,133           | 6,418                  | 0            | 32,020            |
| 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            | 216             | 523                    | 0            | 1,541             |
| 260-4302-504.04-42           | RENT OF EQUIPMENT         | 2,760            | 196             | 606                    | 0            | 2,154             |
| 260-4302-504.05-30           | COMMUNICATION             | 4,740            | 119             | 358                    | 0            | 4,382             |
| 260-4302-504.05-31           | CELLULAR PHONE            | 1,584            | 201             | 603                    | 0            | 981               |
| 260-4302-504.05-80           | TRAVEL & LODGING          | 2,500            | 0               | 0                      | 0            | 2,500             |
| 260-4302-504.05-90           | CONVENTIONS & SCHOOLS     | 11,000           | 0               | 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            | 0               | 219                    | 0            | 1,281             |
| 260-4302-504.06-12           | MINOR APPARATUS & TOOLS   | 18,000           | 1,338           | 3,250                  | 188          | 14,562            |
| 260-4302-504.06-13           | UNIFORMS                  | 7,000            | 591             | 1,597                  | 1,481        | 3,922             |
| 260-4302-504.06-14           | POSTAGE & SHIPPING        | 300              | 0               | 19                     | 0            | 281               |
| 260-4302-504.06-16           | GENERAL SUPPLIES          | 500              | 0               | 42                     | 0            | 458               |
| 260-4302-504.06-18           | SAFETY SUPPLIES           | 5,774            | 673             | 1,684                  | 0            | 4,090             |
| 260-4302-504.06-26           | GASOLINE                  | 27,000           | 1,552           | 4,302                  | 0            | 22,698            |
| 260-4302-504.06-50           | CHEMICAL & MEDICAL        | 1,200            | 0               | 0                      | 0            | 1,200             |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| *                            | EXPENDITURE               | 1,246,507        | 74,882          | 257,141                | 1,976        | 987,390           |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| **                           | UTILITIES MAINTENANCE     | 1,246,507        | 74,882          | 257,141                | 1,976        | 987,390           |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| ***                          | WATER DISTRIBUTION        | 4,295,529        | 293,011         | 1,043,289              | 337,986      | 2,914,254         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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          | 0               | 2,885                  | 32,843       | 81,708  |
| 260-4400-800.07-44 | TECHNOLOGY CAPITAL     | 6,000            | 0               | 0                      | 0            | 6,000   |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE      |                        | 488,532          | 0               | 143,696                | 32,843       | 311,993 |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| ** CAPITAL         |                        | 488,532          | 0               | 143,696                | 32,843       | 311,993 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |        |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |        |
| DIV 01 NEW SERVICES                       |                     |                  |                 |                        |              |        |
| 260-4401-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 85,000           | 7,990           | 27,618                 | 0            | 57,382 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 85,000           | 7,990           | 27,618                 | 0            | 57,382 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** NEW SERVICES                           |                     | 85,000           | 7,990           | 27,618                 | 0            | 57,382 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |        |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |        |
| DIV 02 NEW FIRE HYDRANTS                  |                     |                  |                 |                        |              |        |
| 260-4402-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 50,000           | 2,035           | 4,356                  | 0            | 45,644 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 50,000           | 2,035           | 4,356                  | 0            | 45,644 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** NEW FIRE HYDRANTS                      |                     | 50,000           | 2,035           | 4,356                  | 0            | 45,644 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 03 METER REPLACEMENTS                 |                     |                  |                 |                        |              |                   |
| 260-4403-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 200,000          | 58,902          | 99,418                 | 0            | 100,582           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 200,000          | 58,902          | 99,418                 | 0            | 100,582           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** METER REPLACEMENTS                     |                     | 200,000          | 58,902          | 99,418                 | 0            | 100,582           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |         |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |         |
| DIV 04 WATER MAIN EXTENSION               |                     |                  |                 |                        |              |         |
| 260-4404-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 50,000           | 0               | 1,511                  | 0            | 48,489  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                             |                     | 50,000           | 0               | 1,511                  | 0            | 48,489  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| ** WATER MAIN EXTENSION                   |                     | 50,000           | 0               | 1,511                  | 0            | 48,489  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| *** CAPITAL                               |                     | 873,532          | 68,927          | 276,599                | 32,843       | 564,090 |

|                    |                        | ANNUAL  | MONTH  | YEAR TO DATE |              | BUDGET  |
|--------------------|------------------------|---------|--------|--------------|--------------|---------|
|                    |                        | BUDGET  | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    |         |        |              |              |         |
| FUND 260           | WATER                  |         |        |              |              |         |
| DEPT 45            | NON-DEPARTMENTAL       |         |        |              |              |         |
| DIV 01             | INSURANCE              |         |        |              |              |         |
| 260-4501-541.02-11 | RETIREE INSURANCE      | 205,200 | 15,302 | 44,713       | 0            | 160,487 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000   | 0      | 0            | 0            | 3,000   |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE  | 41,500  | 0      | 42,632       | 0            | 1,132-  |
| 260-4501-541.05-21 | INSURANCE-LIABILITY    | 99,500  | 8,292  | 27,724       | 0            | 71,776  |
|                    |                        | -----   | -----  | -----        | -----        | -----   |
| *                  | EXPENDITURE            | 349,200 | 23,594 | 115,069      | 0            | 234,131 |
|                    |                        | -----   | -----  | -----        | -----        | -----   |
| **                 | INSURANCE              | 349,200 | 23,594 | 115,069      | 0            | 234,131 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------------|--------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 260 WATER           |                          |                  |                 |                        |              |            |
| DEPT 45 NON-DEPARTMENTAL |                          |                  |                 |                        |              |            |
| DIV 03 TRANSFERS         |                          |                  |                 |                        |              |            |
| 260-4503-901.08-14       | TRANSFER TO DEBT SERVICE | 5,349,252        | 445,771         | 1,337,313              | 0            | 4,011,939  |
|                          |                          | -----            | -----           | -----                  | -----        | -----      |
| *                        | EXPENDITURE              | 5,349,252        | 445,771         | 1,337,313              | 0            | 4,011,939  |
|                          |                          | -----            | -----           | -----                  | -----        | -----      |
| **                       | TRANSFERS                | 5,349,252        | 445,771         | 1,337,313              | 0            | 4,011,939  |
|                          |                          | -----            | -----           | -----                  | -----        | -----      |
| ***                      | NON-DEPARTMENTAL         | 5,698,452        | 469,365         | 1,452,382              | 0            | 4,246,070  |
|                          |                          | -----            | -----           | -----                  | -----        | -----      |
| ****                     | WATER                    | 384,450          | 93,431          | 688,333                | 976,720      | 1,280,603- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 261           | WATER DEBT SERVICE       |                  |                 |                        |              |            |
| 261-0000-361.10-00 | INTEREST ON INVESTMENTS  | 5,618-           | 9,399-          | 11,670-                | 0            | 6,052      |
| 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-        | 389,416-               | 0            | 1,168,247- |
| 261-0000-391.30-00 | TRANSFER FROM WATER      | 5,349,252-       | 445,771-        | 1,337,313-             | 0            | 4,011,939- |
| -----              |                          |                  |                 |                        |              |            |
| *                  | REVENUE                  | 8,412,533-       | 584,975-        | 1,738,399-             | 0            | 6,674,134- |
| -----              |                          |                  |                 |                        |              |            |
| **                 | WATER DEBT SERVICE       | 8,412,533-       | 584,975-        | 1,738,399-             | 0            | 6,674,134- |
| -----              |                          |                  |                 |                        |              |            |
| ***                | WATER DEBT SERVICE       | 8,412,533-       | 584,975-        | 1,738,399-             | 0            | 6,674,134- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 261           | WATER DEBT SERVICE    |                  |                 |                        |              |           |
| DEPT 53            | DEBT SERVICE          |                  |                 |                        |              |           |
| DIV 01             | WATER                 |                  |                 |                        |              |           |
| 261-5301-471.30-00 | 2003 ISSUE PRINCIPAL  | 6,929,915        | 0               | 0                      | 0            | 6,929,915 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST   | 1,476,999        | 0               | 0                      | 0            | 1,476,999 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 5,619            | 0               | 3,000                  | 0            | 2,619     |
| <hr/>              |                       |                  |                 |                        |              |           |
| *                  | EXPENDITURE           | 8,412,533        | 0               | 3,000                  | 0            | 8,409,533 |
| <hr/>              |                       |                  |                 |                        |              |           |
| **                 | WATER                 | 8,412,533        | 0               | 3,000                  | 0            | 8,409,533 |
| <hr/>              |                       |                  |                 |                        |              |           |
| ***                | DEBT SERVICE          | 8,412,533        | 0               | 3,000                  | 0            | 8,409,533 |
| <hr/>              |                       |                  |                 |                        |              |           |
| ****               | WATER DEBT SERVICE    | 0                | 584,975-        | 1,735,399-             | 0            | 1,735,399 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 270           | WASTEWATER               |                  |                 |                        |              |            |
| 270-0000-344.10-00 | SEWER CHARGES            | 9,408,000-       | 742,201-        | 2,266,702-             | 0            | 7,141,298- |
| 270-0000-344.10-01 | CONNECTIONS              | 15,000-          | 3,150-          | 6,267-                 | 0            | 8,733-     |
| 270-0000-344.10-02 | FARM LEASE               | 182,274-         | 0               | 171,440-               | 0            | 10,834-    |
| 270-0000-344.10-04 | FARM OIL ROYALTY         | 15,000-          | 509-            | 1,461-                 | 0            | 13,539-    |
| 270-0000-344.10-07 | PAVING CUTS              | 20,000-          | 3,070-          | 5,985-                 | 0            | 14,015-    |
| 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-           | 191-            | 191-                   | 0            | 1,116-     |
| 270-0000-380.60-00 | DISCOUNTS                | 0                | 19-             | 36-                    | 0            | 36         |
| 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-       | 749,140-        | 2,452,432-             | 0            | 7,266,149- |
| -----              |                          |                  |                 |                        |              |            |
| **                 | WASTEWATER               | 9,718,581-       | 749,140-        | 2,452,432-             | 0            | 7,266,149- |
| -----              |                          |                  |                 |                        |              |            |
| ***                | WASTEWATER               | 9,718,581-       | 749,140-        | 2,452,432-             | 0            | 7,266,149- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER               |                  |                 |                        |              |                   |
| DEPT 50            | SEWER COLLECTION         |                  |                 |                        |              |                   |
| DIV 00             | SEWER COLLECTION         |                  |                 |                        |              |                   |
| 270-5000-507.01-10 | FULL-TIME SALARIES       | 530,404          | 41,036          | 120,908                | 0            | 409,496           |
| 270-5000-507.01-30 | OVERTIME                 | 50,000           | 4,437           | 15,866                 | 0            | 34,134            |
| 270-5000-507.01-40 | LEAVE PAYOFFS            | 1,357            | 0               | 1,356                  | 0            | 1                 |
| 270-5000-507.01-50 | INCENTIVE PAY            | 14,030           | 680             | 2,250                  | 0            | 11,780            |
| 270-5000-507.02-10 | GROUP INSURANCE          | 94,772           | 6,417           | 18,806                 | 0            | 75,966            |
| 270-5000-507.02-20 | FICA                     | 40,677           | 3,389           | 10,383                 | 0            | 30,294            |
| 270-5000-507.02-30 | RETIREMENT               | 91,691           | 8,169           | 24,847                 | 0            | 66,844            |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE  | 30,571           | 2,255           | 6,739                  | 0            | 23,832            |
| 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          | 0               | 27,144                 | 106,984      | 52,225            |
| 270-5000-507.04-13 | ELECTRICITY              | 64,200           | 6,235           | 16,604                 | 0            | 47,596            |
| 270-5000-507.04-23 | CUSTODIAL                | 500              | 0               | 71                     | 0            | 429               |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT.   | 8,000            | 257             | 645                    | 0            | 7,355             |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE    | 7,000            | 66              | 830                    | 0            | 6,170             |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE      | 55,000           | 0               | 55,192                 | 0            | 192-              |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 85,000           | 3,592           | 37,264                 | 11,531       | 36,205            |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE       | 100,000          | 9,321           | 22,361                 | 729          | 76,910            |
| 270-5000-507.04-42 | RENT OF EQUIPMENT        | 2,000            | 139             | 418                    | 0            | 1,582             |
| 270-5000-507.05-31 | CELLULAR PHONE           | 1,500            | 862             | 2,056                  | 0            | 556-              |
| 270-5000-507.05-40 | ADVERTISING              | 250              | 0               | 160                    | 0            | 90                |
| 270-5000-507.05-80 | TRAVEL & LODGING         | 1,755            | 101             | 101                    | 0            | 1,654             |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS    | 4,035            | 283             | 1,107                  | 500          | 2,428             |
| 270-5000-507.06-10 | OFFICE SUPPLIES          | 1,000            | 70              | 70                     | 0            | 930               |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS  | 20,000           | 870             | 1,560                  | 0            | 18,440            |
| 270-5000-507.06-13 | UNIFORMS                 | 5,100            | 604             | 1,130                  | 3,889        | 81                |
| 270-5000-507.06-14 | POSTAGE & SHIPPING       | 300              | 0               | 8                      | 0            | 292               |
| 270-5000-507.06-16 | GENERAL SUPPLIES         | 3,250            | 0               | 146                    | 0            | 3,104             |
| 270-5000-507.06-18 | SAFETY SUPPLIES          | 22,800           | 546             | 851                    | 0            | 21,949            |
| 270-5000-507.06-26 | GASOLINE                 | 79,200           | 3,867           | 8,616                  | 0            | 70,584            |
| 270-5000-507.06-30 | FOOD                     | 900              | 39              | 39                     | 0            | 861               |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL       | 500              | 0               | 0                      | 0            | 500               |
| <hr/>              |                          |                  |                 |                        |              |                   |
| *                  | EXPENDITURE              | 1,503,145        | 93,235          | 377,528                | 123,633      | 1,001,984         |
| <hr/>              |                          |                  |                 |                        |              |                   |
| **                 | SEWER COLLECTION         | 1,503,145        | 93,235          | 377,528                | 123,633      | 1,001,984         |
| <hr/>              |                          |                  |                 |                        |              |                   |
| ***                | SEWER COLLECTION         | 1,503,145        | 93,235          | 377,528                | 123,633      | 1,001,984         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER                |                  |                 |                        |              |                   |
| DEPT 51            | SEWER TREATMENT           |                  |                 |                        |              |                   |
| DIV 00             | SEWER TREATMENT           |                  |                 |                        |              |                   |
| 270-5100-508.01-10 | FULL-TIME SALARIES        | 777,810          | 67,650          | 192,188                | 0            | 585,622           |
| 270-5100-508.01-30 | OVERTIME                  | 25,000           | 2,903           | 9,440                  | 0            | 15,560            |
| 270-5100-508.01-50 | INCENTIVE PAY             | 12,867           | 267             | 801                    | 0            | 12,066            |
| 270-5100-508.02-10 | GROUP INSURANCE           | 115,710          | 8,422           | 24,001                 | 0            | 91,709            |
| 270-5100-508.02-20 | FICA                      | 59,503           | 5,241           | 15,044                 | 0            | 44,459            |
| 270-5100-508.02-30 | RETIREMENT                | 134,112          | 12,535          | 35,830                 | 0            | 98,282            |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE   | 40,283           | 3,642           | 10,372                 | 0            | 29,911            |
| 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            | 334             | 1,416                  | 0            | 4,584             |
| 270-5100-508.04-13 | ELECTRICITY               | 680,976          | 55,037          | 173,062                | 0            | 507,914           |
| 270-5100-508.04-23 | CUSTODIAL                 | 5,000            | 155             | 436                    | 0            | 4,564             |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT.    | 24,760           | 786             | 1,281                  | 425          | 23,054            |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE     | 5,000            | 200             | 755                    | 0            | 4,245             |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE       | 64,632           | 0               | 64,632                 | 0            | 0                 |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT.  | 257,000          | 39,153          | 100,745                | 62,178       | 94,077            |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE        | 2,376            | 153             | 465                    | 0            | 1,911             |
| 270-5100-508.04-42 | RENT OF EQUIPMENT         | 3,000            | 0               | 33                     | 0            | 2,967             |
| 270-5100-508.05-30 | COMMUNICATION             | 4,672            | 315             | 945                    | 0            | 3,727             |
| 270-5100-508.05-31 | CELLULAR PHONE            | 6,628            | 421             | 1,267                  | 0            | 5,361             |
| 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            | 125             | 125                    | 0            | 3,375             |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,517            | 111             | 366                    | 0            | 2,151             |
| 270-5100-508.06-10 | OFFICE SUPPLIES           | 1,000            | 614             | 685                    | 0            | 315               |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS   | 15,000           | 351             | 6,887                  | 0            | 8,113             |
| 270-5100-508.06-13 | UNIFORMS                  | 6,000            | 564             | 1,495                  | 4,504        | 1                 |
| 270-5100-508.06-14 | POSTAGE & SHIPPING        | 300              | 0               | 96                     | 0            | 204               |
| 270-5100-508.06-16 | GENERAL SUPPLIES          | 6,000            | 398             | 960                    | 0            | 5,040             |
| 270-5100-508.06-17 | COMPUTER SUPPLIES         | 3,000            | 0               | 0                      | 0            | 3,000             |
| 270-5100-508.06-18 | SAFETY SUPPLIES           | 4,500            | 245             | 245                    | 0            | 4,255             |
| 270-5100-508.06-26 | GASOLINE                  | 69,617           | 1,476           | 3,065                  | 0            | 66,552            |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL        | 207,362          | 8,118           | 8,270                  | 156,327      | 42,765            |
| * EXPENDITURE      |                           | 2,588,255        | 209,216         | 661,626                | 223,434      | 1,703,195         |
| ** SEWER TREATMENT |                           | 2,588,255        | 209,216         | 661,626                | 223,434      | 1,703,195         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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              | 99                     | 0            | 1,901     |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT. | 13,960           | 13,960          | 13,960                 | 0            | 0         |
| -----              |                        |                  |                 |                        |              |           |
| *                  | EXPENDITURE            | 18,960           | 13,993          | 14,059                 | 0            | 4,901     |
| -----              |                        |                  |                 |                        |              |           |
| **                 | MATHIS FIELD           | 18,960           | 13,993          | 14,059                 | 0            | 4,901     |
| -----              |                        |                  |                 |                        |              |           |
| ***                | SEWER TREATMENT        | 2,607,215        | 223,209         | 675,685                | 223,434      | 1,708,096 |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|---------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 270 WASTEWATER |                     |                  |                 |                        |              |         |
| DEPT 54 CAPITAL     |                     |                  |                 |                        |              |         |
| DIV 00 CAPITAL      |                     |                  |                 |                        |              |         |
| 270-5400-800.07-41  | MACHINERY           | 201,498          | 0               | 0                      | 0            | 201,498 |
|                     |                     | -----            | -----           | -----                  | -----        | -----   |
| *                   | EXPENDITURE         | 201,498          | 0               | 0                      | 0            | 201,498 |
|                     |                     | -----            | -----           | -----                  | -----        | -----   |
| **                  | CAPITAL             | 201,498          | 0               | 0                      | 0            | 201,498 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 270 WASTEWATER                       |                     |                  |                 |                        |              |        |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |        |
| DIV 01 NEW SERVICES                       |                     |                  |                 |                        |              |        |
| 270-5401-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 25,000           | 1,030           | 1,819                  | 0            | 23,181 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 25,000           | 1,030           | 1,819                  | 0            | 23,181 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** NEW SERVICES                           |                     | 25,000           | 1,030           | 1,819                  | 0            | 23,181 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 270 WASTEWATER                       |                     |                  |                 |                        |              |         |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |         |
| DIV 02 SEWER MAIN EXTENSION               |                     |                  |                 |                        |              |         |
| 270-5402-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 24,177           | 268             | 3,975                  | 0            | 20,202  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                             |                     | 24,177           | 268             | 3,975                  | 0            | 20,202  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| ** SEWER MAIN EXTENSION                   |                     | 24,177           | 268             | 3,975                  | 0            | 20,202  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| *** CAPITAL                               |                     | 250,675          | 1,298           | 5,794                  | 0            | 244,881 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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          | 26,950          | 80,916                 | 0            | 206,997   |
| 270-5500-507.08-50 | TRANSFER                | 200,000          | 16,667          | 50,000                 | 0            | 150,000   |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER  | 470,400          | 37,110          | 113,335                | 0            | 357,065   |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 485,566          | 40,464          | 121,391                | 0            | 364,175   |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE             | 1,446,879        | 121,191         | 365,642                | 0            | 1,081,237 |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| **                 | INTERNAL SERVICES       | 1,446,879        | 121,191         | 365,642                | 0            | 1,081,237 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 270           | WASTEWATER            |                  |                 |                        |              |        |
| DEPT 55            | NON DEPARTMENTAL      |                  |                 |                        |              |        |
| DIV 01             | INSURANCE             |                  |                 |                        |              |        |
| 270-5501-530.02-11 | RETIREE INSURANCE     | 54,720           | 5,002           | 14,609                 | 0            | 40,111 |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE | 11,000           | 0               | 10,281                 | 0            | 719    |
| 270-5501-530.05-21 | INSURANCE-LIABILITY   | 75,000           | 6,250           | 18,750                 | 0            | 56,250 |
| <hr/>              |                       |                  |                 |                        |              |        |
| *                  | EXPENDITURE           | 140,720          | 11,252          | 43,640                 | 0            | 97,080 |
| <hr/>              |                       |                  |                 |                        |              |        |
| **                 | INSURANCE             | 140,720          | 11,252          | 43,640                 | 0            | 97,080 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 270           | WASTEWATER              |                  |                 |                        |              |           |
| DEPT 55            | NON DEPARTMENTAL        |                  |                 |                        |              |           |
| DIV 03             | TRANSFERS               |                  |                 |                        |              |           |
| 270-5503-901.08-15 | TRANSFER TO WATER       | 204,857          | 17,071          | 51,214                 | 0            | 153,643   |
| 270-5503-901.08-17 | TRANS TO DEBT SERV-SRLF | 3,815,717        | 317,976         | 953,929                | 0            | 2,861,788 |
| -----              |                         |                  |                 |                        |              |           |
| *                  | EXPENDITURE             | 4,020,574        | 335,047         | 1,005,143              | 0            | 3,015,431 |
| -----              |                         |                  |                 |                        |              |           |
| **                 | TRANSFERS               | 4,020,574        | 335,047         | 1,005,143              | 0            | 3,015,431 |
| -----              |                         |                  |                 |                        |              |           |
| ***                | NON DEPARTMENTAL        | 5,608,173        | 467,490         | 1,414,425              | 0            | 4,193,748 |
| -----              |                         |                  |                 |                        |              |           |
| ****               | WASTEWATER              | 250,627          | 36,092          | 21,000                 | 347,067      | 117,440-  |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION    |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-        | 953,929-               | 0            | 2,861,788-        |
| 271-0000-391.40-09 TRANSFER IN             |  | 341,584-         | 28,465-         | 85,396-                | 0            | 256,188-          |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| *      REVENUE                             |  | 4,157,639-       | 346,441-        | 1,039,325-             | 0            | 3,118,314-        |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| **      WASTEWATER DEBT SERVICE            |  | 4,157,639-       | 346,441-        | 1,039,325-             | 0            | 3,118,314-        |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| ***      WASTEWATER DEBT SERVICE           |  | 4,157,639-       | 346,441-        | 1,039,325-             | 0            | 3,118,314-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 271           | WASTEWATER DEBT SERVICE |                  |                 |                        |              |           |
| DEPT 53            | DEBT SERVICE            |                  |                 |                        |              |           |
| DIV 02             | SEWER                   |                  |                 |                        |              |           |
| 271-5302-471.60-00 | 2007 ISSUE PRINCIPAL    | 1,885,000        | 0               | 0                      | 0            | 1,885,000 |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL    | 1,177,350        | 0               | 0                      | 0            | 1,177,350 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST     | 748,126          | 0               | 0                      | 0            | 748,126   |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST     | 341,584          | 0               | 0                      | 0            | 341,584   |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS   | 5,579            | 0               | 6,000                  | 0            | 421-      |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE             | 4,157,639        | 0               | 6,000                  | 0            | 4,151,639 |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| **                 | SEWER                   | 4,157,639        | 0               | 6,000                  | 0            | 4,151,639 |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| ***                | DEBT SERVICE            | 4,157,639        | 0               | 6,000                  | 0            | 4,151,639 |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| ****               | WASTEWATER DEBT SERVICE | 0                | 346,441-        | 1,033,325-             | 0            | 1,033,325 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 301           | VEHICLE MAINTENANCE     |                  |                 |                        |              |            |
| 301-0000-340.01-00 | GAS AND OIL             | 2,391,680-       | 184,116-        | 176,997-               | 0            | 2,214,683- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS     | 1,388,653-       | 39,237-         | 97,021-                | 0            | 1,291,632- |
| 301-0000-340.03-00 | MATERIAL                | 865,411-         | 2,457-          | 536,349-               | 0            | 329,062-   |
| 301-0000-340.04-00 | LABOR                   | 1,368,335-       | 18-             | 1,036,061-             | 0            | 332,274-   |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL  | 1,000-           | 20-             | 35-                    | 0            | 965-       |
| 301-0000-340.07-00 | FUEL TAX REFUND         | 17,799-          | 1,517-          | 4,401-                 | 0            | 13,398-    |
| 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-           | 1,990-          | 2,334-                 | 0            | 1,001      |
| 301-0000-363.11-00 | RENT                    | 120,000-         | 120,000-        | 120,000-               | 0            | 0          |
| -----              |                         |                  |                 |                        |              |            |
| *                  | REVENUE                 | 6,169,711-       | 349,355-        | 1,973,373-             | 0            | 4,196,338- |
| -----              |                         |                  |                 |                        |              |            |
| **                 | VEHICLE MAINTENANCE     | 6,169,711-       | 349,355-        | 1,973,373-             | 0            | 4,196,338- |
| -----              |                         |                  |                 |                        |              |            |
| ***                | VEHICLE MAINTENANCE     | 6,169,711-       | 349,355-        | 1,973,373-             | 0            | 4,196,338- |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301               | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| DEPT 18                | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| DIV 00                 | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| 301-1800-500.01-10     | FULL-TIME SALARIES        | 566,806          | 47,596          | 142,357                | 0            | 424,449           |
| 301-1800-500.01-30     | OVERTIME                  | 12,000           | 247             | 571                    | 0            | 11,429            |
| 301-1800-500.02-10     | GROUP INSURANCE           | 88,160           | 6,333           | 19,402                 | 0            | 68,758            |
| 301-1800-500.02-11     | RETIREE INSURANCE         | 50,000           | 3,794           | 11,122                 | 0            | 38,878            |
| 301-1800-500.02-20     | FICA                      | 43,360           | 3,543           | 10,583                 | 0            | 32,777            |
| 301-1800-500.02-30     | RETIREMENT                | 97,732           | 8,468           | 25,298                 | 0            | 72,434            |
| 301-1800-500.02-60     | WORKERS COMP. INSURANCE   | 22,243           | 1,804           | 5,399                  | 0            | 16,844            |
| 301-1800-500.03-20     | PROFESSIONAL SERVICES     | 156,000          | 13,627          | 36,669                 | 119,331      | 0                 |
| 301-1800-500.03-30     | CONTRACT SERVICES         | 90,000           | 0               | 0                      | 90,000       | 0                 |
| 301-1800-500.03-32     | SOFTWARE MAINTENANCE      | 171,000          | 0               | 29,297                 | 222          | 141,481           |
| 301-1800-500.04-11     | WATER/SEWER UTILITIES     | 3,000            | 207             | 610                    | 0            | 2,390             |
| 301-1800-500.04-12     | NATURAL GAS               | 10,000           | 591             | 868                    | 0            | 9,132             |
| 301-1800-500.04-13     | ELECTRICITY               | 25,000           | 2,330           | 6,963                  | 0            | 18,037            |
| 301-1800-500.04-30     | GENERAL MAINTENANCE       | 17,809           | 1,812           | 4,555                  | 0            | 13,254            |
| 301-1800-500.04-31     | BLDG. & GROUNDS MAINT.    | 20,000           | 0               | 0                      | 0            | 20,000            |
| 301-1800-500.04-32     | EQUIPMENT MAINT.          | 0                | 120             | 282                    | 0            | 282-              |
| 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              | 216                    | 0            | 884               |
| 301-1800-500.04-42     | RENT OF EQUIPMENT         | 2,600            | 206             | 617                    | 0            | 1,983             |
| 301-1800-500.05-20     | INSURANCE-CATASTROPHE     | 4,545            | 0               | 4,666                  | 0            | 121-              |
| 301-1800-500.05-21     | INSURANCE-LIABILITY       | 5,400            | 450             | 1,350                  | 0            | 4,050             |
| 301-1800-500.05-30     | COMMUNICATION             | 5,500            | 500             | 1,499                  | 0            | 4,001             |
| 301-1800-500.05-31     | CELLULAR PHONE            | 1,300            | 148             | 342                    | 0            | 958               |
| 301-1800-500.05-40     | ADVERTISING               | 1,200            | 0               | 888                    | 0            | 312               |
| 301-1800-500.05-80     | TRAVEL & LODGING          | 2,000            | 331             | 538                    | 0            | 1,462             |
| 301-1800-500.05-90     | CONVENTIONS & SCHOOLS     | 8,000            | 0               | 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            | 193             | 573                    | 0            | 2,427             |
| 301-1800-500.06-12     | MINOR APPARATUS & TOOLS   | 25,507           | 0               | 2,169                  | 0            | 23,338            |
| 301-1800-500.06-13     | UNIFORMS                  | 5,500            | 322             | 1,127                  | 3,490        | 883               |
| 301-1800-500.06-14     | POSTAGE & SHIPPING        | 650              | 0               | 346                    | 0            | 304               |
| 301-1800-500.06-16     | GENERAL SUPPLIES          | 15,000           | 860             | 1,963                  | 0            | 13,037            |
| 301-1800-500.06-23     | ENVIRONMENTAL DISPOSAL    | 4,000            | 316             | 1,201                  | 0            | 2,799             |
| 301-1800-500.06-24     | GAS AND OIL               | 4,533,291        | 87,995          | 316,501                | 0            | 4,216,790         |
| 301-1800-500.06-25     | MATERIAL                  | 920,787          | 66,134          | 223,852                | 199          | 696,736           |
| 301-1800-500.06-26     | GASOLINE                  | 9,000            | 554             | 1,055                  | 0            | 7,945             |
| 301-1800-500.06-29     | UNBILLED                  | 0                | 140,221         | 763                    | 0            | 763-              |
| 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                    | 213,554      | 46,741            |
| * EXPENDITURE          |                           | 7,220,873        | 388,774         | 860,680                | 426,796      | 5,933,397         |
| ** VEHICLE MAINTENANCE |                           | 7,220,873        | 388,774         | 860,680                | 426,796      | 5,933,397         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 301           | VEHICLE MAINTENANCE       |                  |                 |                        |              |          |
| DEPT 18            | VEHICLE MAINTENANCE       |                  |                 |                        |              |          |
| DIV 01             | CONCHO VALLEY TRANSIT DIS |                  |                 |                        |              |          |
| 301-1801-340.01-00 | GAS AND OIL               | 719,272-         | 16,310-         | 38,882-                | 0            | 680,390- |
| 301-1801-340.04-00 | LABOR                     | 0                | 530-            | 1,138-                 | 0            | 1,138    |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| *                  | REVENUE                   | 719,272-         | 16,840-         | 40,020-                | 0            | 679,252- |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| **                 | CONCHO VALLEY TRANSIT DIS | 719,272-         | 16,840-         | 40,020-                | 0            | 679,252- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 301           | VEHICLE MAINTENANCE |                  |                 |                        |              |         |
| DEPT 18            | VEHICLE MAINTENANCE |                  |                 |                        |              |         |
| DIV 02             | OUTSIDE SALES       |                  |                 |                        |              |         |
| 301-1802-340.01-00 | GAS AND OIL         | 91,800-          | 2,509-          | 6,834-                 | 0            | 84,966- |
|                    |                     | -----            | -----           | -----                  | -----        | -----   |
| *                  | REVENUE             | 91,800-          | 2,509-          | 6,834-                 | 0            | 84,966- |
|                    |                     | -----            | -----           | -----                  | -----        | -----   |
| **                 | OUTSIDE SALES       | 91,800-          | 2,509-          | 6,834-                 | 0            | 84,966- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 301           | VEHICLE MAINTENANCE    |                  |                 |                        |              |           |
| DEPT 18            | VEHICLE MAINTENANCE    |                  |                 |                        |              |           |
| DIV 03             | OUTSIDE SALES          |                  |                 |                        |              |           |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 15,028           | 1,300           | 1,865                  | 7,619        | 5,544     |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE            | 15,028           | 1,300           | 1,865                  | 7,619        | 5,544     |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| **                 | OUTSIDE SALES          | 15,028           | 1,300           | 1,865                  | 7,619        | 5,544     |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| ***                | VEHICLE MAINTENANCE    | 6,424,829        | 370,725         | 815,691                | 434,415      | 5,174,723 |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| ****               | VEHICLE MAINTENANCE    | 255,118          | 21,370          | 1,157,682-             | 434,415      | 978,385   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305           | COMMUNICATIONS          |                  |                 |                        |              |                   |
| 305-0000-340.03-00 | MATERIAL                | 0                | 574-            | 2,413-                 | 0            | 2,413             |
| 305-0000-340.04-00 | LABOR                   | 163,523-         | 13,342-         | 40,027-                | 0            | 123,496-          |
| 305-0000-361.10-00 | INTEREST ON INVESTMENTS | 782-             | 489-            | 611-                   | 0            | 171-              |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 164,305-         | 14,405-         | 43,051-                | 0            | 121,254-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | COMMUNICATIONS          | 164,305-         | 14,405-         | 43,051-                | 0            | 121,254-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | COMMUNICATIONS          | 164,305-         | 14,405-         | 43,051-                | 0            | 121,254-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 COMMUNICATIONS      |                         |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                         |                  |                 |                        |              |                   |
| DIV 10 RADIO SYSTEM          |                         |                  |                 |                        |              |                   |
| 305-1110-500.01-10           | FULL-TIME SALARIES      | 67,102           | 5,572           | 16,715                 | 0            | 50,387            |
| 305-1110-500.01-30           | OVERTIME                | 3,000            | 0               | 0                      | 0            | 3,000             |
| 305-1110-500.02-10           | GROUP INSURANCE         | 7,714            | 129             | 388                    | 0            | 7,326             |
| 305-1110-500.02-20           | FICA                    | 5,133            | 411             | 1,232                  | 0            | 3,901             |
| 305-1110-500.02-30           | RETIREMENT              | 11,570           | 986             | 2,959                  | 0            | 8,611             |
| 305-1110-500.02-60           | WORKERS COMP. INSURANCE | 244              | 18              | 54                     | 0            | 190               |
| 305-1110-500.04-12           | NATURAL GAS             | 300              | 0               | 0                      | 0            | 300               |
| 305-1110-500.04-13           | ELECTRICITY             | 4,500            | 321             | 996                    | 0            | 3,504             |
| 305-1110-500.04-23           | CUSTODIAL               | 100              | 0               | 0                      | 0            | 100               |
| 305-1110-500.04-32           | EQUIPMENT MAINT.        | 14,500           | 1,288           | 1,288                  | 0            | 13,212            |
| 305-1110-500.04-33           | VEHICLE MAINT.          | 3,020            | 0               | 3,020                  | 0            | 0                 |
| 305-1110-500.05-31           | CELLULAR PHONE          | 985              | 67              | 105                    | 0            | 880               |
| 305-1110-500.05-80           | TRAVEL & LODGING        | 1,125            | 0               | 0                      | 0            | 1,125             |
| 305-1110-500.05-81           | MILEAGE                 | 425              | 233             | 233                    | 0            | 192               |
| 305-1110-500.05-90           | CONVENTIONS & SCHOOLS   | 1,500            | 0               | 0                      | 0            | 1,500             |
| 305-1110-500.06-10           | OFFICE SUPPLIES         | 75               | 1               | 1                      | 0            | 74                |
| 305-1110-500.06-12           | MINOR APPARATUS & TOOLS | 2,800            | 551             | 1,570                  | 0            | 1,230             |
| 305-1110-500.06-13           | UNIFORMS                | 180              | 0               | 0                      | 0            | 180               |
| 305-1110-500.06-14           | POSTAGE & SHIPPING      | 250              | 0               | 25                     | 12           | 213               |
| 305-1110-500.06-25           | MATERIAL                | 12,000           | 574             | 2,413                  | 0            | 9,587             |
| 305-1110-500.06-26           | GASOLINE                | 1,000            | 36              | 73                     | 0            | 927               |
| 305-1110-500.06-29           | UNBILLED                | 0                | 416             | 416                    | 480          | 896-              |
| 305-1110-500.07-44           | TECHNOLOGY CAPITAL      | 61,808           | 2,060           | 2,060                  | 35,078       | 24,670            |
| -----                        |                         |                  |                 |                        |              |                   |
| * EXPENDITURE                |                         | 199,331          | 12,663          | 33,548                 | 35,570       | 130,213           |
| -----                        |                         |                  |                 |                        |              |                   |
| ** RADIO SYSTEM              |                         | 199,331          | 12,663          | 33,548                 | 35,570       | 130,213           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305           | COMMUNICATIONS          |                  |                 |                        |              |                   |
| DEPT 11            | INFORMATION SERVICES    |                  |                 |                        |              |                   |
| DIV 15             | VOIP PHONE SYSTEM       |                  |                 |                        |              |                   |
| 305-1115-343.00-00 | CHARGES FOR SERVICES    | 313,849-         | 24,162-         | 72,375-                | 0            | 241,474-          |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 313,849-         | 24,162-         | 72,375-                | 0            | 241,474-          |
| 305-1115-411.01-10 | FULL-TIME SAL           | 69,459           | 5,767           | 17,302                 | 0            | 52,157            |
| 305-1115-411.01-30 | OVERTIME                | 0                | 0               | 91                     | 0            | 91-               |
| 305-1115-411.02-10 | GROUP INSURANCE         | 3,857            | 444             | 1,332                  | 0            | 2,525             |
| 305-1115-411.02-20 | FICA                    | 5,314            | 409             | 1,235                  | 0            | 4,079             |
| 305-1115-411.02-30 | RETIREMENT              | 11,976           | 1,021           | 3,079                  | 0            | 8,897             |
| 305-1115-411.02-60 | WORKERS COMP. INSURANCE | 253              | 19              | 56                     | 0            | 197               |
| 305-1115-411.03-30 | CONTRACT SERVICES       | 54,000           | 0               | 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             | 996                    | 0            | 3,504             |
| 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           | 5,538           | 17,819                 | 0            | 71,181            |
| 305-1115-411.05-31 | CELLULAR PHONE          | 909              | 26              | 78                     | 0            | 831               |
| 305-1115-411.05-80 | TRAVEL & LODGING        | 375              | 0               | 0                      | 0            | 375               |
| 305-1115-411.05-81 | MILEAGE                 | 765              | 0               | 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               | 1               | 42                     | 0            | 33                |
| 305-1115-411.06-12 | MINOR APPARATUS & TOOLS | 2,800            | 363             | 1,714                  | 0            | 1,086             |
| 305-1115-411.06-14 | POSTAGE & SHIPPING      | 250              | 11              | 21                     | 0            | 229               |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL      | 78,835           | 2,332           | 31,352                 | 0            | 47,483            |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 329,718          | 16,252          | 115,710                | 4,872        | 209,136           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | VOIP PHONE SYSTEM       | 15,869           | 7,910-          | 43,335                 | 4,872        | 32,338-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 305           | COMMUNICATIONS          |                  |                 |                        |              |         |
| DEPT 11            | INFORMATION SERVICES    |                  |                 |                        |              |         |
| DIV 16             | TELEPHONE LANDLINES     |                  |                 |                        |              |         |
| 305-1116-343.00-00 | CHARGES FOR SERVICES    | 57,092-          | 4,505-          | 13,481-                | 0            | 43,611- |
| -----              |                         |                  |                 |                        |              |         |
| *                  | REVENUE                 | 57,092-          | 4,505-          | 13,481-                | 0            | 43,611- |
| 305-1116-411.01-10 | FULL-TIME SAL           | 4,394            | 365             | 1,095                  | 0            | 3,299   |
| 305-1116-411.02-10 | GROUP INSURANCE         | 661              | 10              | 31                     | 0            | 630     |
| 305-1116-411.02-20 | FICA                    | 336              | 28              | 83                     | 0            | 253     |
| 305-1116-411.02-30 | RETIREMENT              | 758              | 65              | 194                    | 0            | 564     |
| 305-1116-411.02-60 | WORKERS COMP. INSURANCE | 16               | 1               | 4                      | 0            | 12      |
| 305-1116-411.05-30 | COMMUNICATION           | 51,000           | 1,718           | 3,403                  | 0            | 47,597  |
| 305-1116-411.06-10 | OFFICE SUPPLIES         | 75               | 0               | 0                      | 0            | 75      |
| -----              |                         |                  |                 |                        |              |         |
| *                  | EXPENDITURE             | 57,240           | 2,187           | 4,810                  | 0            | 52,430  |
| -----              |                         |                  |                 |                        |              |         |
| **                 | TELEPHONE LANDLINES     | 148              | 2,318-          | 8,671-                 | 0            | 8,819   |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 COMMUNICATIONS      |                         |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                         |                  |                 |                        |              |                   |
| DIV 17 CELL PHONES           |                         |                  |                 |                        |              |                   |
| 305-1117-343.00-00           | CHARGES FOR SERVICES    | 283,164-         | 35,002-         | 75,290-                | 0            | 207,874-          |
| -----                        |                         |                  |                 |                        |              |                   |
| *                            | REVENUE                 | 283,164-         | 35,002-         | 75,290-                | 0            | 207,874-          |
| 305-1117-411.01-10           | FULL-TIME SAL           | 13,311           | 1,908           | 5,724                  | 0            | 7,587             |
| 305-1117-411.01-30           | OVERTIME                | 0                | 3               | 37                     | 0            | 37-               |
| 305-1117-411.02-10           | GROUP INSURANCE         | 4,573            | 123             | 370                    | 0            | 4,203             |
| 305-1117-411.02-20           | FICA                    | 1,018            | 141             | 425                    | 0            | 593               |
| 305-1117-411.02-30           | RETIREMENT              | 2,295            | 338             | 1,020                  | 0            | 1,275             |
| 305-1117-411.02-60           | WORKERS COMP. INSURANCE | 48               | 6               | 19                     | 0            | 29                |
| 305-1117-411.04-32           | EQUIPMENT MAINTENANCE   | 9,664            | 0               | 0                      | 0            | 9,664             |
| 305-1117-411.05-31           | CELLULAR PHONE          | 247,000          | 23,040          | 44,607                 | 0            | 202,393           |
| 305-1117-411.06-10           | OFFICE SUPPLIES         | 75               | 0               | 0                      | 0            | 75                |
| -----                        |                         |                  |                 |                        |              |                   |
| *                            | EXPENDITURE             | 277,984          | 25,559          | 52,202                 | 0            | 225,782           |
| -----                        |                         |                  |                 |                        |              |                   |
| **                           | CELL PHONES             | 5,180-           | 9,443-          | 23,088-                | 0            | 17,908            |
| -----                        |                         |                  |                 |                        |              |                   |
| ***                          | INFORMATION SERVICES    | 219,168          | 7,008-          | 45,124                 | 40,442       | 133,602           |
| -----                        |                         |                  |                 |                        |              |                   |
| ****                         | COMMUNICATIONS          | 54,863           | 21,413-         | 2,073                  | 40,442       | 12,348            |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 HEALTH INSURANCE FUND |                         |                  |                 |                        |              |                   |
| 310-0000-361.10-00             | INTEREST ON INVESTMENTS | 2,160-           | 98-             | 98-                    | 0            | 2,062-            |
| -----                          |                         |                  |                 |                        |              |                   |
| *                              | REVENUE                 | 2,160-           | 98-             | 98-                    | 0            | 2,062-            |
| -----                          |                         |                  |                 |                        |              |                   |
| **                             | HEALTH INSURANCE FUND   | 2,160-           | 98-             | 98-                    | 0            | 2,062-            |
| -----                          |                         |                  |                 |                        |              |                   |
| ***                            | HEALTH INSURANCE FUND   | 2,160-           | 98-             | 98-                    | 0            | 2,062-            |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-          |
| <hr/>                          |                       |                  |                 |                        |              |                   |
| *                              | 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              | 0               | 234                    | 0            | 616               |
| 310-1606-530.04-11             | WATER/SEWER UTILITIES | 1,000            | 70              | 205                    | 0            | 795               |
| 310-1606-530.04-12             | NATURAL GAS           | 750              | 69              | 154                    | 0            | 596               |
| 310-1606-530.04-13             | ELECTRICITY           | 3,750            | 184             | 670                    | 0            | 3,080             |
| 310-1606-530.04-30             | GENERAL MAINTENANCE   | 3,530            | 6               | 6                      | 0            | 3,524             |
| 310-1606-530.04-42             | RENT OF EQUIPMENT     | 2,266            | 189             | 566                    | 0            | 1,700             |
| 310-1606-530.05-30             | COMMUNICATION         | 3,540            | 292             | 875                    | 0            | 2,665             |
| <hr/>                          |                       |                  |                 |                        |              |                   |
| *                              | EXPENDITURE           | 585,686          | 810             | 2,710                  | 330,000      | 252,976           |
| <hr/>                          |                       |                  |                 |                        |              |                   |
| **                             | CLINIC                | 484,306          | 810             | 2,710                  | 330,000      | 151,596           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND     |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT           |                  |                 |                        |              |                   |
| DIV 20             | SELF INSURED HEALTH INS.  |                  |                 |                        |              |                   |
| 310-1620-380.40-00 | REIMBURSED EXPENSES       | 250,000-         | 19,755-         | 39,365-                | 0            | 210,635-          |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES        | 4,215,597-       | 317,936-        | 950,989-               | 0            | 3,264,608-        |
| 310-1620-390.40-11 | PREMIUMS/RETIREEES        | 2,296,496-       | 126,591-        | 367,993-               | 0            | 1,928,503-        |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,021,276-       | 86,019-         | 251,039-               | 0            | 770,237-          |
| 310-1620-390.40-13 | PREMIUMS/OTHER            | 578,239-         | 57,790-         | 178,083-               | 0            | 400,156-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 8,361,608-       | 608,091-        | 1,787,469-             | 0            | 6,574,139-        |
| 310-1620-530.01-10 | FULL-TIME SALARIES        | 82,032           | 5,462           | 19,574                 | 0            | 62,458            |
| 310-1620-530.01-30 | OVERTIME                  | 100              | 0               | 0                      | 0            | 100               |
| 310-1620-530.01-40 | LEAVE PAYOFFS             | 1,508            | 0               | 1,507                  | 0            | 1                 |
| 310-1620-530.02-10 | GROUP INSURANCE           | 8,265            | 211             | 1,474                  | 0            | 6,791             |
| 310-1620-530.02-11 | RETIREE INSURANCE         | 14,671           | 1,207           | 3,487                  | 0            | 11,184            |
| 310-1620-530.02-20 | FICA                      | 6,390            | 414             | 1,595                  | 0            | 4,795             |
| 310-1620-530.02-30 | RETIREMENT                | 14,404           | 967             | 3,732                  | 0            | 10,672            |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE   | 304              | 18              | 63                     | 0            | 241               |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES     | 48,000           | 24,000          | 24,000                 | 39,500       | 15,500-           |
| 310-1620-530.03-30 | CONTRACT SERVICES         | 17,200           | 786             | 4,493                  | 11,473       | 1,234             |
| 310-1620-530.03-50 | SPECIAL SERVICES          | 617,477          | 18,197          | 53,274                 | 2,150        | 562,053           |
| 310-1620-530.05-21 | INSURANCE-LIABILITY       | 811,454          | 54,808          | 163,478                | 0            | 647,976           |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 5,780,488        | 455,434         | 1,772,576              | 0            | 4,007,912         |
| 310-1620-530.05-80 | TRAVEL & LODGING          | 1,000            | 0               | 64                     | 0            | 936               |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS     | 1,000            | 0               | 2                      | 0            | 998               |
| 310-1620-530.06-10 | OFFICE SUPPLIES           | 1,363            | 5               | 1,938                  | 241          | 816-              |
| 310-1620-530.06-14 | POSTAGE & SHIPPING        | 3,700            | 62              | 686                    | 0            | 3,014             |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES   | 470,106          | 38,535          | 114,940                | 0            | 355,166           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 7,879,462        | 600,106         | 2,166,883              | 53,364       | 5,659,215         |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | SELF INSURED HEALTH INS.  | 482,146-         | 7,985-          | 379,414                | 53,364       | 914,924-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | RISK MANAGEMENT           | 2,160            | 7,175-          | 382,124                | 383,364      | 763,328-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ****               | HEALTH INSURANCE FUND     | 0                | 7,273-          | 382,026                | 383,364      | 765,390-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320           | PROPERTY/CASUALTY        |                  |                 |                        |              |                   |
| 320-0000-361.10-00 | INTEREST ON INVESTMENTS  | 4,920-           | 1,922-          | 2,269-                 | 0            | 2,651-            |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 32,622-          | 3,214-          | 7,370-                 | 0            | 25,252-           |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES   | 54,108-          | 104,734-        | 116,170-               | 0            | 62,062            |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER      | 94,062-          | 10,504-         | 16,874-                | 0            | 77,188-           |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND       | 475,388-         | 40,134-         | 120,400-               | 0            | 354,988-          |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 661,100-         | 160,508-        | 263,083-               | 0            | 398,017-          |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | PROPERTY/CASUALTY        | 661,100-         | 160,508-        | 263,083-               | 0            | 398,017-          |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | PROPERTY/CASUALTY        | 661,100-         | 160,508-        | 263,083-               | 0            | 398,017-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 348             | 898                    | 751          | 118,234           |
| 320-1603-500.05-23 | EXCESS LINES INSURANCE    | 77,809           | 0               | 37,244                 | 2,301        | 38,264            |
| 320-1603-500.05-24 | SPECIAL EVENTS LIAB. INS. | 40,890           | 14,047          | 27,153                 | 0            | 13,737            |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 200,636          | 0               | 282                    | 0            | 200,354           |
| 320-1603-500.05-26 | VM NONRECOVERABLE EXPENSE | 8,000            | 0               | 0                      | 0            | 8,000             |
| 320-1603-500.05-27 | THIRD PARTY RECOVERY      | 69,221           | 0               | 0                      | 0            | 69,221            |
| 320-1603-500.05-65 | SPECIAL PROJECT "A"       | 34,406           | 0               | 0                      | 0            | 34,406            |
| 320-1603-500.05-68 | SPECIAL PROJECT "D"       | 662              | 0               | 0                      | 0            | 662               |
| 320-1603-500.06-14 | POSTAGE & SHIPPING        | 500              | 0               | 0                      | 0            | 500               |
| 320-1603-530.03-20 | PROFESSIONAL SERVICES     | 157,528          | 0               | 0                      | 0            | 157,528           |
| 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               | 835,417          | 14,395          | 65,577                 | 3,052        | 766,788           |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | PROPERTY/CASUALTY INS.    | 835,417          | 14,395          | 65,577                 | 3,052        | 766,788           |
| -----              |                           |                  |                 |                        |              |                   |
| ***                | RISK MANAGEMENT           | 835,417          | 14,395          | 65,577                 | 3,052        | 766,788           |
| -----              |                           |                  |                 |                        |              |                   |
| ****               | PROPERTY/CASUALTY         | 174,317          | 146,113-        | 197,506-               | 3,052        | 368,771           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330           | WORKERS COMPENSATION    |                  |                 |                        |              |                   |
| 330-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,867-           | 1,882-          | 2,202-                 | 0            | 1,665-            |
| 330-0000-380.40-00 | REIMBURSED EXPENSES     | 0                | 5-              | 85-                    | 0            | 85                |
| 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-       | 98,165-         | 294,557-               | 0            | 840,218-          |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 1,188,642-       | 100,052-        | 296,844-               | 0            | 891,798-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | WORKERS COMPENSATION    | 1,188,642-       | 100,052-        | 296,844-               | 0            | 891,798-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | WORKERS COMPENSATION    | 1,188,642-       | 100,052-        | 296,844-               | 0            | 891,798-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330           | WORKERS COMPENSATION    |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT         |                  |                 |                        |              |                   |
| DIV 01             | RISK ADMINISTRATION     |                  |                 |                        |              |                   |
| 330-1601-530.01-10 | FULL-TIME SALARIES      | 226,132          | 16,401          | 47,072                 | 0            | 179,060           |
| 330-1601-530.01-30 | OVERTIME                | 0                | 138             | 731                    | 0            | 731-              |
| 330-1601-530.01-60 | CAR ALLOWANCE           | 8,460            | 470             | 1,293                  | 0            | 7,167             |
| 330-1601-530.02-10 | GROUP INSURANCE         | 22,729           | 703             | 2,099                  | 0            | 20,630            |
| 330-1601-530.02-11 | RETIREE INSURANCE       | 37,938           | 1,293           | 3,817                  | 0            | 34,121            |
| 330-1601-530.02-20 | FICA                    | 17,299           | 1,253           | 3,633                  | 0            | 13,666            |
| 330-1601-530.02-30 | RETIREMENT              | 38,991           | 2,982           | 8,661                  | 0            | 30,330            |
| 330-1601-530.02-35 | PARS                    | 0                | 2               | 2                      | 0            | 2-                |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 823              | 55              | 159                    | 0            | 664               |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES   | 6,500            | 54              | 3,130                  | 0            | 3,370             |
| 330-1601-530.03-30 | CONTRACT SERVICES       | 9,000            | 0               | 0                      | 0            | 9,000             |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE   | 3,000            | 169             | 802                    | 0            | 2,198             |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE      | 10,000           | 0               | 0                      | 0            | 10,000            |
| 330-1601-530.05-30 | COMMUNICATION           | 4,800            | 172             | 517                    | 0            | 4,283             |
| 330-1601-530.05-31 | CELLULAR PHONE          | 2,400            | 280             | 706                    | 0            | 1,694             |
| 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   | 6,740            | 0               | 0                      | 0            | 6,740             |
| 330-1601-530.06-10 | OFFICE SUPPLIES         | 4,480            | 239             | 500                    | 0            | 3,980             |
| 330-1601-530.06-14 | POSTAGE & SHIPPING      | 1,500            | 59              | 340                    | 0            | 1,160             |
| 330-1601-530.06-16 | GENERAL SUPPLIES        | 3,000            | 0               | 0                      | 0            | 3,000             |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 411,192          | 24,270          | 73,462                 | 0            | 337,730           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | RISK ADMINISTRATION     | 411,192          | 24,270          | 73,462                 | 0            | 337,730           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330           | WORKERS COMPENSATION   |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT        |                  |                 |                        |              |                   |
| DIV 04             | WORKERS COMPENSATION   |                  |                 |                        |              |                   |
| 330-1604-500.01-31 | SAFETY INCENTIVE       | 1,260            | 1,259           | 1,259                  | 0            | 1                 |
| 330-1604-500.02-20 | FICA                   | 0                | 96              | 96                     | 0            | 96-               |
| 330-1604-500.02-30 | RETIREMENT             | 0                | 223             | 223                    | 0            | 223-              |
| 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          | 6,180           | 10,458                 | 343          | 120,582           |
| 330-1604-500.05-19 | MEDICAL PAYMENTS       | 356,602          | 1,263           | 17,241                 | 0            | 339,361           |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 127,018          | 0               | 0                      | 0            | 127,018           |
| 330-1604-500.06-18 | SAFETY SUPPLIES        | 8,500            | 584             | 767                    | 0            | 7,733             |
| 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            | 656,263          | 9,605           | 30,044                 | 343          | 625,876           |
| -----              |                        |                  |                 |                        |              |                   |
| **                 | WORKERS COMPENSATION   | 656,263          | 9,605           | 30,044                 | 343          | 625,876           |
| -----              |                        |                  |                 |                        |              |                   |
| ***                | RISK MANAGEMENT        | 1,067,455        | 33,875          | 103,506                | 343          | 963,606           |
| -----              |                        |                  |                 |                        |              |                   |
| ****               | WORKERS COMPENSATION   | 121,187-         | 66,177-         | 193,338-               | 343          | 71,808            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |            |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX     | 2,300,000-       | 105,909-        | 402,827-               | 0            | 1,897,173- |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 6,106-           | 1,316-          | 1,809-                 | 0            | 4,297-     |
| <hr/>              |                         |                  |                 |                        |              |            |
| *                  | REVENUE                 | 2,306,106-       | 107,225-        | 404,636-               | 0            | 1,901,470- |
| <hr/>              |                         |                  |                 |                        |              |            |
| **                 | CIVIC EVENTS            | 2,306,106-       | 107,225-        | 404,636-               | 0            | 1,901,470- |
| <hr/>              |                         |                  |                 |                        |              |            |
| ***                | CIVIC EVENTS            | 2,306,106-       | 107,225-        | 404,636-               | 0            | 1,901,470- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DIV 01             | COLISEUM                |                  |                 |                        |              |                   |
| 410-6601-347.70-01 | RENTALS                 | 100,000-         | 7,200-          | 28,521-                | 0            | 71,479-           |
| 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-         | 7,200-          | 30,191-                | 0            | 210,009-          |
| 410-6601-494.03-30 | CONTRACT SERVICES       | 24,000           | 51              | 5,160                  | 40           | 18,800            |
| 410-6601-494.03-50 | SPECIAL SERVICES        | 500              | 0               | 0                      | 0            | 500               |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES   | 10,000           | 384             | 1,071                  | 0            | 8,929             |
| 410-6601-494.04-12 | NATURAL GAS             | 9,000            | 0               | 657                    | 0            | 8,343             |
| 410-6601-494.04-13 | ELECTRICITY             | 108,500          | 8,775           | 28,100                 | 0            | 80,400            |
| 410-6601-494.04-23 | CUSTODIAL               | 18,000           | 2,021           | 2,021                  | 0            | 15,979            |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT.  | 3,500            | 110             | 886                    | 0            | 2,614             |
| 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            | 590             | 902                    | 0            | 6,098             |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 184,800          | 11,931          | 39,880                 | 40           | 144,880           |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | COLISEUM                | 55,400-          | 4,731           | 9,689                  | 40           | 65,129-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DIV 03             | CONVENTION CENTER      |                  |                 |                        |              |                   |
| 410-6603-347.70-01 | RENTALS                | 225,000-         | 12,491-         | 40,063-                | 0            | 184,937-          |
| 410-6603-347.70-02 | REIMBURSED LABOR       | 1,000-           | 0               | 540-                   | 0            | 460-              |
| 410-6603-347.70-03 | NOVELTY SALES          | 1,500-           | 588-            | 588-                   | 0            | 912-              |
| 410-6603-347.70-06 | CATERING               | 27,000-          | 5,407-          | 9,036-                 | 0            | 17,964-           |
| 410-6603-347.70-07 | FACILITY USE FEES      | 11,000-          | 199-            | 3,006-                 | 0            | 7,994-            |
| 410-6603-347.70-08 | COMMISSIONS AND FEES   | 2,000-           | 0               | 2,603-                 | 0            | 603               |
| 410-6603-347.70-09 | DINNERWARE REPLACEMENT | 5,000-           | 741-            | 1,754-                 | 0            | 3,246-            |
| 410-6603-380.10-00 | MISC                   | 1,400-           | 0               | 200-                   | 0            | 1,200-            |
| 410-6603-380.40-00 | REIMBURSED EXPENSES    | 12,000-          | 1,258-          | 3,642-                 | 0            | 8,358-            |
| -----              |                        |                  |                 |                        |              |                   |
| *                  | REVENUE                | 285,900-         | 20,684-         | 61,432-                | 0            | 224,468-          |
| 410-6603-496.03-30 | CONTRACT SERVICES      | 47,450           | 5,937           | 16,741                 | 1,949        | 28,760            |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES  | 8,000            | 565             | 1,715                  | 0            | 6,285             |
| 410-6603-496.04-12 | NATURAL GAS            | 9,000            | 299             | 544                    | 0            | 8,456             |
| 410-6603-496.04-13 | ELECTRICITY            | 55,000           | 3,884           | 14,486                 | 0            | 40,514            |
| 410-6603-496.04-23 | CUSTODIAL              | 8,000            | 941             | 2,192                  | 0            | 5,808             |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 13,500           | 387             | 991                    | 1            | 12,508            |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE  | 2,000            | 209             | 229                    | 1-           | 1,772             |
| 410-6603-496.06-16 | GENERAL SUPPLIES       | 7,000            | 56              | 925                    | 0            | 6,075             |
| -----              |                        |                  |                 |                        |              |                   |
| *                  | EXPENDITURE            | 149,950          | 12,278          | 37,823                 | 1,949        | 110,178           |
| -----              |                        |                  |                 |                        |              |                   |
| **                 | CONVENTION CENTER      | 135,950-         | 8,406-          | 23,609-                | 1,949        | 114,290-          |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 CIVIC EVENTS   |                           |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS    |                           |                  |                 |                        |              |                   |
| DIV 04 NON DEPARTMENTAL |                           |                  |                 |                        |              |                   |
| 410-6604-347.23-06      | ADVERTISING/NAMING RIGHTS | 20,000-          | 106-            | 106-                   | 0            | 19,894-           |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| * REVENUE               |                           | 20,000-          | 106-            | 106-                   | 0            | 19,894-           |
| 410-6604-490.01-10      | FULL-TIME SAL             | 443,732          | 36,839          | 114,258                | 0            | 329,474           |
| 410-6604-490.01-20      | PART-TIME & SEASONAL      | 37,000           | 3,137           | 11,077                 | 0            | 25,923            |
| 410-6604-490.01-30      | OVERTIME                  | 30,000           | 1,193           | 7,139                  | 0            | 22,861            |
| 410-6604-490.01-40      | LEAVE PAYOFFS             | 0                | 9,124           | 9,124                  | 0            | 9,124-            |
| 410-6604-490.01-60      | CAR ALLOWANCE             | 5,040            | 410             | 1,229                  | 0            | 3,811             |
| 410-6604-490.02-10      | GROUP INSURANCE           | 65,707           | 4,456           | 13,369                 | 0            | 52,338            |
| 410-6604-490.02-11      | RETIREE INSURANCE         | 6,270            | 402             | 1,162                  | 0            | 5,108             |
| 410-6604-490.02-20      | FICA                      | 33,945           | 3,499           | 9,735                  | 0            | 24,210            |
| 410-6604-490.02-30      | RETIREMENT                | 76,510           | 8,303           | 23,110                 | 0            | 53,400            |
| 410-6604-490.02-35      | PARS                      | 480              | 48              | 158                    | 0            | 322               |
| 410-6604-490.02-60      | WORKERS COMP. INSURANCE   | 10,814           | 747             | 2,566                  | 0            | 8,248             |
| 410-6604-490.03-11      | INDIRECT COSTS            | 99,232           | 8,269           | 24,808                 | 0            | 74,424            |
| 410-6604-490.03-20      | PROFESSIONAL SERVICES     | 40,800           | 0               | 0                      | 40,000       | 800               |
| 410-6604-490.03-29      | TEMPORARY SERVICES        | 12,669           | 0               | 2,296                  | 0            | 10,373            |
| 410-6604-490.03-32      | SOFTWARE MAINTENANCE      | 16,797           | 0               | 7,303                  | 8,414        | 1,080             |
| 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            | 220             | 752                    | 0            | 3,248             |
| 410-6604-490.05-20      | INSURANCE-CATASTROPHE     | 32,350           | 0               | 32,501                 | 0            | 151-              |
| 410-6604-490.05-21      | INSURANCE-LIABILITY       | 17,700           | 1,475           | 4,425                  | 0            | 13,275            |
| 410-6604-490.05-30      | COMMUNICATION             | 10,000           | 596             | 1,788                  | 0            | 8,212             |
| 410-6604-490.05-31      | CELLULAR PHONE            | 5,983            | 769             | 1,285                  | 0            | 4,698             |
| 410-6604-490.05-40      | ADVERTISING               | 1,200            | 19              | 19                     | 0            | 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            | 17              | 17                     | 0            | 1,983             |
| 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              | 0               | 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           | 168             | 524                    | 0            | 13,953            |
| 410-6604-490.06-30      | FOOD                      | 2,660            | 94              | 393                    | 0            | 2,267             |
| 410-6604-490.08-08      | TRANSFER TO VISITORS BURE | 865,000          | 0               | 216,250                | 0            | 648,750           |
| 410-6604-490.08-09      | TRANSFER TO ARTS COUNCIL  | 115,000          | 8,374           | 27,969                 | 0            | 87,031            |
| 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           | 4,167           | 12,500                 | 0            | 37,500            |
| 410-6604-490.08-91      | TRANSFER TO FUND 203      | 50,000           | 4,167           | 12,500                 | 0            | 37,500            |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| * EXPENDITURE           |                           | 2,126,750        | 96,493          | 557,925                | 48,414       | 1,520,411         |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| ** NON DEPARTMENTAL     |                           | 2,106,750        | 96,387          | 557,819                | 48,414       | 1,500,517         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DIV 05             | RIVERSTAGE             |                  |                 |                        |              |                   |
| 410-6605-347.70-01 | RENTALS                | 25,000-          | 0               | 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-          | 0               | 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            | 99              | 323                    | 0            | 877               |
| 410-6605-490.04-13 | ELECTRICITY            | 11,000           | 920             | 2,964                  | 0            | 8,036             |
| 410-6605-490.04-23 | CUSTODIAL              | 1,200            | 190             | 569                    | 0            | 631               |
| 410-6605-490.04-30 | GENERAL MAINTENANCE    | 2,100            | 0               | 24                     | 0            | 2,076             |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT. | 664              | 0               | 762                    | 0            | 98-               |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 20,164           | 1,209           | 4,642                  | 0            | 15,522            |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | RIVERSTAGE             | 18,836-          | 1,209           | 3,652                  | 0            | 22,488-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |        |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |        |
| DIV 06             | FM/PAV/PG              |                  |                 |                        |              |        |
| 410-6606-347.70-01 | RENTALS                | 9,000-           | 0               | 494-                   | 0            | 8,506- |
| 410-6606-380.40-00 | REIMBURSED EXPENSES    | 500-             | 0               | 240-                   | 0            | 260-   |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                | 9,500-           | 0               | 734-                   | 0            | 8,766- |
| 410-6606-490.04-23 | CUSTODIAL              | 750              | 0               | 0                      | 0            | 750    |
| 410-6606-490.04-30 | GENERAL MAINTENANCE    | 3,621            | 622             | 1,033                  | 0            | 2,588  |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 2,000            | 833             | 1,017                  | 0            | 983    |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE            | 6,371            | 1,455           | 2,050                  | 0            | 4,321  |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| **                 | FM/PAV/PG              | 3,129-           | 1,455           | 1,316                  | 0            | 4,445- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 410           | CIVIC EVENTS             |                  |                 |                        |              |         |
| DEPT 66            | CIVIC EVENTS             |                  |                 |                        |              |         |
| DIV 07             | CIVIC EVENTS CONCESSIONS |                  |                 |                        |              |         |
| 410-6607-347.60-05 | CONCESSIONS              | 40,000-          | 3,238-          | 10,362-                | 0            | 29,638- |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | REVENUE                  | 40,000-          | 3,238-          | 10,362-                | 0            | 29,638- |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | CIVIC EVENTS CONCESSIONS | 40,000-          | 3,238-          | 10,362-                | 0            | 29,638- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 410           | CIVIC EVENTS              |                  |                 |                        |              |        |
| DEPT 66            | CIVIC EVENTS              |                  |                 |                        |              |        |
| DIV 08             | PECAN CREEK PAV/LAKE PARK |                  |                 |                        |              |        |
| 410-6608-380.40-00 | REIMBURSED EXPENSES       | 5,800-           | 130-            | 910-                   | 0            | 4,890- |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 5,800-           | 130-            | 910-                   | 0            | 4,890- |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | PECAN CREEK PAV/LAKE PARK | 5,800-           | 130-            | 910-                   | 0            | 4,890- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |           |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |           |
| DIV 99             | CAPITAL                |                  |                 |                        |              |           |
| 410-6699-800.07-20 | BUILDINGS              | 18,383           | 8,675           | 8,675                  | 3,155        | 6,553     |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 47,125           | 0               | 0                      | 0            | 47,125    |
| 410-6699-800.07-41 | MACHINERY              | 3,738            | 0               | 0                      | 0            | 3,738     |
| 410-6699-800.07-43 | FURNITURE & FIXTURES   | 53,158           | 8,675-          | 0                      | 0            | 53,158    |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL     | 1,467            | 0               | 225                    | 241          | 1,001     |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE            | 123,871          | 0               | 8,900                  | 3,396        | 111,575   |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| **                 | CAPITAL                | 123,871          | 0               | 8,900                  | 3,396        | 111,575   |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| ***                | CIVIC EVENTS           | 1,971,506        | 92,008          | 546,495                | 53,799       | 1,371,212 |
|                    |                        | -----            | -----           | -----                  | -----        | -----     |
| ****               | CIVIC EVENTS           | 334,600-         | 15,217-         | 141,859                | 53,799       | 530,258-  |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 FORT CONCHO |                           |                  |                 |                        |              |                   |
| 420-0000-347.83-01   | ATTENDANCE                | 14,000-          | 200-            | 1,825-                 | 0            | 12,175-           |
| 420-0000-347.83-02   | SALES-TAXABLE             | 24,000-          | 2,685-          | 4,719-                 | 0            | 19,281-           |
| 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-         | 51,249-         | 78,771-                | 0            | 26,229-           |
| 420-0000-347.83-07   | MEMBERSHIPS               | 55,000-          | 35-             | 470-                   | 0            | 54,530-           |
| 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-          | 198-            | 1,646-                 | 0            | 11,354-           |
| 420-0000-361.10-00   | INTEREST ON INVESTMENTS   | 369-             | 216-            | 273-                   | 0            | 96-               |
| 420-0000-363.11-00   | RENT                      | 90,000-          | 11,125-         | 26,898-                | 0            | 63,102-           |
| 420-0000-363.12-00   | STATE AND TWC BLDG. RENT  | 295,000-         | 49,167-         | 73,750-                | 0            | 221,250-          |
| 420-0000-365.83-01   | DONATIONS                 | 2,000-           | 0               | 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-         | 85,457-                | 0            | 256,369-          |
| 420-0000-391.85-00   | TRANSFER FROM FUND 410    | 50,000-          | 4,167-          | 12,500-                | 0            | 37,500-           |
| -----                |                           |                  |                 |                        |              |                   |
| * REVENUE            |                           | 1,004,095-       | 147,528-        | 286,749-               | 0            | 717,346-          |
| -----                |                           |                  |                 |                        |              |                   |
| ** FORT CONCHO       |                           | 1,004,095-       | 147,528-        | 286,749-               | 0            | 717,346-          |
| -----                |                           |                  |                 |                        |              |                   |
| *** FORT CONCHO      |                           | 1,004,095-       | 147,528-        | 286,749-               | 0            | 717,346-          |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 FORT CONCHO       |                           |                  |                 |                        |              |                   |
| DEPT 63 FORT CONCHO        |                           |                  |                 |                        |              |                   |
| DIV 01 FORT ADMINISTRATION |                           |                  |                 |                        |              |                   |
| 420-6301-453.01-10         | FULL-TIME SALARIES        | 477,940          | 39,119          | 112,960                | 0            | 364,980           |
| 420-6301-453.01-30         | OVERTIME                  | 17,000           | 10,973          | 13,096                 | 0            | 3,904             |
| 420-6301-453.01-60         | CAR ALLOWANCE             | 3,840            | 320             | 960                    | 0            | 2,880             |
| 420-6301-453.02-10         | GROUP INSURANCE           | 77,140           | 5,070           | 14,369                 | 0            | 62,771            |
| 420-6301-453.02-11         | RETIREE INSURANCE         | 11,000           | 1,105           | 2,989                  | 0            | 8,011             |
| 420-6301-453.02-20         | FICA                      | 36,561           | 3,647           | 9,200                  | 0            | 27,361            |
| 420-6301-453.02-30         | RETIREMENT                | 82,409           | 8,715           | 22,177                 | 0            | 60,232            |
| 420-6301-453.02-35         | PARS                      | 0                | 15              | 22                     | 0            | 22-               |
| 420-6301-453.02-60         | WORKERS COMP. INSURANCE   | 7,289            | 761             | 1,882                  | 0            | 5,407             |
| 420-6301-453.03-30         | CONTRACT SERVICES         | 10,000           | 0               | 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           | 1,179           | 3,906                  | 0            | 12,094            |
| 420-6301-453.04-12         | NATURAL GAS               | 8,000            | 743             | 1,318                  | 0            | 6,682             |
| 420-6301-453.04-13         | ELECTRICITY               | 77,000           | 6,347           | 16,376                 | 0            | 60,624            |
| 420-6301-453.04-23         | CUSTODIAL                 | 5,000            | 1,086           | 2,712                  | 0            | 2,288             |
| 420-6301-453.04-31         | BLDG. & GROUNDS MAINT.    | 36,525           | 5,546           | 9,743                  | 9,950        | 16,832            |
| 420-6301-453.04-32         | EQUIPMENT MAINTENANCE     | 500              | 115             | 115                    | 0            | 385               |
| 420-6301-453.04-33         | VEHICLE MAINTENANCE       | 8,000            | 0               | 8,000                  | 0            | 0                 |
| 420-6301-453.04-42         | RENT OF EQUIPMENT         | 9,000            | 1,105           | 2,825                  | 0            | 6,175             |
| 420-6301-453.05-30         | COMMUNICATION             | 15,000           | 1,118           | 3,253                  | 180          | 11,567            |
| 420-6301-453.05-31         | CELLULAR PHONE            | 3,000            | 429             | 773                    | 0            | 2,227             |
| 420-6301-453.05-40         | ADVERTISING               | 2,000            | 192             | 1,956                  | 0            | 44                |
| 420-6301-453.05-50         | PRINTING & COPYING        | 1,500            | 0               | 435                    | 0            | 1,065             |
| 420-6301-453.05-80         | TRAVEL & LODGING          | 2,000            | 311             | 513                    | 0            | 1,487             |
| 420-6301-453.05-81         | MILEAGE                   | 500              | 0               | 0                      | 0            | 500               |
| 420-6301-453.05-91         | PROF.DUES & SUBSCRIPTIONS | 2,500            | 935             | 1,353                  | 0            | 1,147             |
| 420-6301-453.06-10         | OFFICE SUPPLIES           | 5,072            | 129             | 1,121                  | 0            | 3,951             |
| 420-6301-453.06-12         | MINOR APPARATUS & TOOLS   | 1,500            | 262             | 902                    | 0            | 598               |
| 420-6301-453.06-13         | UNIFORMS                  | 500              | 492             | 492                    | 0            | 8                 |
| 420-6301-453.06-14         | POSTAGE & SHIPPING        | 3,000            | 11              | 206                    | 0            | 2,794             |
| 420-6301-453.06-16         | GENERAL SUPPLIES          | 1,000            | 82              | 141                    | 0            | 859               |
| 420-6301-453.06-26         | GASOLINE                  | 2,069            | 136             | 315                    | 0            | 1,754             |
| 420-6301-453.06-30         | FOOD                      | 750              | 281             | 616                    | 0            | 134               |
| 420-6301-800.07-44         | TECHNOLOGY CAPITAL        | 1,000            | 0               | 0                      | 0            | 1,000             |
| * EXPENDITURE              |                           | 926,095          | 90,224          | 235,176                | 10,160       | 680,759           |
| ** FORT ADMINISTRATION     |                           | 926,095          | 90,224          | 235,176                | 10,160       | 680,759           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 420           | FORT CONCHO         |                  |                 |                        |              |        |
| DEPT 63            | FORT CONCHO         |                  |                 |                        |              |        |
| DIV 02             | CHRISTMAS EVENT     |                  |                 |                        |              |        |
| 420-6302-453.03-50 | SPECIAL SERVICES    | 17,500           | 4,444           | 16,381                 | 495          | 624    |
| 420-6302-453.04-23 | CUSTODIAL           | 500              | 336             | 336                    | 0            | 164    |
| 420-6302-453.04-42 | RENT OF EQUIPMENT   | 250              | 0               | 0                      | 0            | 250    |
| 420-6302-453.05-40 | ADVERTISING         | 14,000           | 0               | 1,977                  | 0            | 12,023 |
| 420-6302-453.05-50 | PRINTING & COPYING  | 250              | 0               | 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            | 0               | 381                    | 0            | 619    |
| 420-6302-453.06-16 | GENERAL SUPPLIES    | 6,500            | 1,948           | 2,101                  | 0            | 4,399  |
| 420-6302-453.06-30 | FOOD                | 7,000            | 1,260           | 1,512                  | 0            | 5,488  |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE         | 48,500           | 7,988           | 23,938                 | 495          | 24,067 |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| **                 | CHRISTMAS EVENT     | 48,500           | 7,988           | 23,938                 | 495          | 24,067 |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-----------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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            | 0               | 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            | 0               | 394                    | 0            | 1,106 |
| 420-6304-453.06-16 | GENERAL SUPPLIES        | 1,500            | 75              | 224                    | 0            | 1,276 |
| 420-6304-453.06-30 | FOOD                    | 500              | 0               | 1-                     | 0            | 501   |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 8,000            | 75              | 1,504                  | 0            | 6,496 |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | LIVING HISTORY          | 8,000            | 75              | 1,504                  | 0            | 6,496 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|----------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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           | 1,889           | 3,759                  | 206          | 10,035 |
|                      |                     | -----            | -----           | -----                  | -----        | -----  |
| *                    | EXPENDITURE         | 14,500           | 1,889           | 3,759                  | 206          | 10,535 |
|                      |                     | -----            | -----           | -----                  | -----        | -----  |
| **                   | GIFT SHOP           | 14,500           | 1,889           | 3,759                  | 206          | 10,535 |

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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     |
| <hr/>                               |                     |                  |                 |                        |              |         |
| * EXPENDITURE                       |                     | 2,000            | 0               | 0                      | 0            | 2,000   |
| <hr/>                               |                     |                  |                 |                        |              |         |
| ** PROGRAMS AND WORKSHOPS           |                     | 2,000            | 0               | 0                      | 0            | 2,000   |
| <hr/>                               |                     |                  |                 |                        |              |         |
| *** FORT CONCHO                     |                     | 1,004,095        | 100,176         | 264,447                | 10,861       | 728,787 |
| <hr/>                               |                     |                  |                 |                        |              |         |
| **** FORT CONCHO                    |                     | 0                | 47,352-         | 22,302-                | 10,861       | 11,441  |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|-----------------------------|-----------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 440 FAIRMOUNT CEMETERY |                       |                  |                 |                        |              |          |
| 440-0000-349.10-00          | GRAVES                | 94,750-          | 6,975-          | 23,525-                | 0            | 71,225-  |
| 440-0000-349.11-00          | TENTS                 | 17,850-          | 1,470-          | 3,870-                 | 0            | 13,980-  |
| 440-0000-349.12-00          | LOTS                  | 118,400-         | 14,935-         | 21,395-                | 0            | 97,005-  |
| 440-0000-349.13-00          | CONTAINERS            | 39,000-          | 4,200-          | 9,200-                 | 0            | 29,800-  |
| 440-0000-349.14-00          | PERPETUAL CARE        | 25,760-          | 3,090-          | 4,180-                 | 0            | 21,580-  |
| 440-0000-349.15-00          | EQUIPMENT MAINTENANCE | 7,650-           | 630-            | 1,530-                 | 0            | 6,120-   |
| 440-0000-349.16-00          | LOT TRANSFER FEE      | 300-             | 0               | 0                      | 0            | 300-     |
| 440-0000-349.17-00          | MARKERS               | 11,800-          | 725-            | 1,725-                 | 0            | 10,075-  |
| 440-0000-361.50-00          | CONTRACTS             | 2,000-           | 336-            | 781-                   | 0            | 1,219-   |
| 440-0000-365.11-00          | TRUST INCOME          | 50,000-          | 4,499-          | 12,523-                | 0            | 37,477-  |
| 440-0000-366.00-00          | REIMBURSEMENTS        | 6,000-           | 175-            | 1,025-                 | 0            | 4,975-   |
| 440-0000-391.20-00          | TRANSFER FROM GENERAL | 91,020-          | 9,910-          | 22,755-                | 0            | 68,265-  |
| -----                       |                       |                  |                 |                        |              |          |
| *                           | REVENUE               | 464,530-         | 46,945-         | 102,509-               | 0            | 362,021- |
| -----                       |                       |                  |                 |                        |              |          |
| **                          | FAIRMOUNT CEMETERY    | 464,530-         | 46,945-         | 102,509-               | 0            | 362,021- |
| -----                       |                       |                  |                 |                        |              |          |
| ***                         | FAIRMOUNT CEMETERY    | 464,530-         | 46,945-         | 102,509-               | 0            | 362,021- |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 42,091                 | 0            | 126,881           |
| 440-6400-456.01-30          | OVERTIME                  | 4,000            | 35              | 566                    | 0            | 3,434             |
| 440-6400-456.02-10          | GROUP INSURANCE           | 33,060           | 2,123           | 6,369                  | 0            | 26,691            |
| 440-6400-456.02-11          | RETIREE INSURANCE         | 0                | 594             | 1,770                  | 0            | 1,770-            |
| 440-6400-456.02-20          | FICA                      | 12,926           | 1,061           | 3,219                  | 0            | 9,707             |
| 440-6400-456.02-30          | RETIREMENT                | 29,134           | 2,490           | 7,550                  | 0            | 21,584            |
| 440-6400-456.02-60          | WORKERS COMP. INSURANCE   | 7,727            | 574             | 1,741                  | 0            | 5,986             |
| 440-6400-456.03-30          | CONTRACT SERVICES         | 500              | 0               | 0                      | 0            | 500               |
| 440-6400-456.03-50          | SPECIAL SERVICES          | 27,000           | 0               | 2,100                  | 0            | 24,900            |
| 440-6400-456.04-11          | WATER/SEWER UTILITIES     | 55,000           | 803             | 16,519                 | 0            | 38,481            |
| 440-6400-456.04-12          | NATURAL GAS               | 1,200            | 65              | 155                    | 0            | 1,045             |
| 440-6400-456.04-13          | ELECTRICITY               | 11,100           | 922             | 2,835                  | 0            | 8,265             |
| 440-6400-456.04-31          | BLDG. & GROUNDS MAINT.    | 22,140           | 139             | 319                    | 105          | 21,716            |
| 440-6400-456.04-32          | EQUIPMENT MAINTENANCE     | 10,000           | 32              | 43                     | 21           | 9,936             |
| 440-6400-456.04-33          | VEHICLE MAINTENANCE       | 14,500           | 0               | 14,500                 | 0            | 0                 |
| 440-6400-456.04-35          | SYSTEM MAINTENANCE        | 1,200            | 81              | 243                    | 0            | 957               |
| 440-6400-456.04-42          | RENT OF EQUIPMENT         | 2,000            | 144             | 432                    | 144          | 1,424             |
| 440-6400-456.05-02          | PERPETUAL CARE            | 25,760           | 500             | 1,590                  | 0            | 24,170            |
| 440-6400-456.05-30          | COMMUNICATION             | 2,200            | 201             | 604                    | 0            | 1,596             |
| 440-6400-456.05-31          | CELLULAR PHONE            | 1,000            | 74              | 222                    | 0            | 778               |
| 440-6400-456.05-40          | ADVERTISING               | 3,000            | 0               | 0                      | 0            | 3,000             |
| 440-6400-456.05-81          | MILEAGE                   | 1,300            | 118             | 332                    | 0            | 968               |
| 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            | 173             | 173                    | 0            | 2,827             |
| 440-6400-456.06-13          | UNIFORMS                  | 900              | 0               | 0                      | 3            | 897               |
| 440-6400-456.06-14          | POSTAGE & SHIPPING        | 200              | 0               | 23                     | 0            | 177               |
| 440-6400-456.06-16          | GENERAL SUPPLIES          | 3,000            | 154             | 200                    | 0            | 2,800             |
| 440-6400-456.06-26          | GASOLINE                  | 8,732            | 231             | 644                    | 0            | 8,088             |
| 440-6400-456.06-40          | BOOKS & PERIODICALS       | 329              | 0               | 0                      | 0            | 329               |
| 440-6400-800.07-41          | MACHINERY                 | 13,950           | 13,948          | 13,948                 | 0            | 2                 |
| -----                       |                           |                  |                 |                        |              |                   |
| *                           | EXPENDITURE               | 464,530          | 38,492          | 118,188                | 273          | 346,069           |
| -----                       |                           |                  |                 |                        |              |                   |
| **                          | FAIRMOUNT CEMETERY        | 464,530          | 38,492          | 118,188                | 273          | 346,069           |
| -----                       |                           |                  |                 |                        |              |                   |
| ***                         | FAIRMOUNT CEMETERY        | 464,530          | 38,492          | 118,188                | 273          | 346,069           |
| -----                       |                           |                  |                 |                        |              |                   |
| ****                        | FAIRMOUNT CEMETERY        | 0                | 8,453-          | 15,679                 | 273          | 15,952-           |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. PRIOR YEARS               |                  |                  |                 |                        |              |                   |
| 452-0000-331.11-12 HUD-CDBG             |                  | 183,736-         | 0               | 10,745-                | 0            | 172,991-          |
| 452-0000-390.30-04 REHAB LOANS          |                  | 14,440-          | 0               | 185-                   | 0            | 14,255-           |
|                                         |                  | -----            | -----           | -----                  | -----        | -----             |
| *                                       | REVENUE          | 198,176-         | 0               | 10,930-                | 0            | 187,246-          |
|                                         |                  | -----            | -----           | -----                  | -----        | -----             |
| **                                      | C.D. PRIOR YEARS | 198,176-         | 0               | 10,930-                | 0            | 187,246-          |
|                                         |                  | -----            | -----           | -----                  | -----        | -----             |
| ***                                     | C.D. PRIOR YEARS | 198,176-         | 0               | 10,930-                | 0            | 187,246-          |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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 |
| <hr/>                                    |                     |                  |                 |                        |              |        |
| * EXPENDITURE                            |                     | 19,530           | 0               | 0                      | 0            | 19,530 |
| <hr/>                                    |                     |                  |                 |                        |              |        |
| ** COMMUNITY DEVELOPMENT                 |                     | 19,530           | 0               | 0                      | 0            | 19,530 |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 452 C.D. PRIOR YEARS     |                           |                  |                 |                        |              |        |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |        |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |        |
| 452-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 56,220           | 14,219          | 36,312                 | 4,380        | 15,528 |
| 452-2621-988.08-70            | REHAB LOANS-VERY LOW      | 6,336            | 4,921           | 5,071                  | 0            | 1,265  |
| 452-2621-988.08-72            | CDBG NEIGHBORHOOD BLITZ   | 63,586           | 16,947          | 63,586                 | 0            | 0      |
| 452-2621-988.08-76            | CDBG NEIGHBORS HELP NEIGH | 20,048           | 0               | 0                      | 20,048       | 0      |
|                               |                           | -----            | -----           | -----                  | -----        | -----  |
| *                             | EXPENDITURE               | 146,190          | 36,087          | 104,969                | 24,428       | 16,793 |
|                               |                           | -----            | -----           | -----                  | -----        | -----  |
| **                            | COMMUNITY DEVELOPMENT     | 146,190          | 36,087          | 104,969                | 24,428       | 16,793 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|----------|
| 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          | 36,087          | 105,131                | 24,428       | 39,457   |
|                               |                     | -----            | -----           | -----                  | -----        | -----    |
| **** C.D. PRIOR YEARS         |                     | 29,160-          | 36,087          | 94,201                 | 24,428       | 147,789- |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. CURRENT YEAR              |                   |                  |                 |                        |              |                   |
| 453-0000-331.11-12 HUD-CDBG             |                   | 675,246-         | 0               | 24,439-                | 0            | 650,807-          |
| 453-0000-390.30-04 REHAB LOANS          |                   | 35,000-          | 746-            | 1,316-                 | 0            | 33,684-           |
|                                         |                   | -----            | -----           | -----                  | -----        | -----             |
| *                                       | REVENUE           | 710,246-         | 746-            | 25,755-                | 0            | 684,491-          |
|                                         |                   | -----            | -----           | -----                  | -----        | -----             |
| **                                      | C.D. CURRENT YEAR | 710,246-         | 746-            | 25,755-                | 0            | 684,491-          |
|                                         |                   | -----            | -----           | -----                  | -----        | -----             |
| ***                                     | C.D. CURRENT YEAR | 710,246-         | 746-            | 25,755-                | 0            | 684,491-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 19,144                 | 0            | 57,711            |
| 453-2610-463.02-10 | GROUP INSURANCE        | 6,612            | 425             | 1,274                  | 0            | 5,338             |
| 453-2610-463.02-11 | RETIREE INSURANCE      | 0                | 570             | 1,692                  | 0            | 1,692-            |
| 453-2610-463.02-20 | FICA                   | 5,880            | 429             | 1,288                  | 0            | 4,592             |
| 453-2610-463.02-30 | RETIREMENT             | 13,251           | 1,130           | 3,389                  | 0            | 9,862             |
| 453-2610-463.02-60 | WORKERS COMP INSURANCE | 280              | 21              | 62                     | 0            | 218               |
| 453-2610-463.03-21 | AUDITING FEES          | 4,080            | 0               | 0                      | 0            | 4,080             |
| 453-2610-463.03-50 | SPECIAL SERVICES       | 800              | 0               | 0                      | 723          | 77                |
| 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              | 101                    | 0            | 656               |
| 453-2610-463.05-30 | COMMUNICATION          | 2,885            | 245             | 751                    | 0            | 2,134             |
| 453-2610-463.05-40 | ADVERTISING            | 2,000            | 300             | 300                    | 0            | 1,700             |
| 453-2610-463.05-50 | PRINTING & COPYING     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 453-2610-463.05-80 | TRAVEL & LODGING       | 1,200            | 0               | 497                    | 0            | 703               |
| 453-2610-463.05-90 | CONVENTIONS & SCHOOLS  | 800              | 210             | 210                    | 0            | 590               |
| 453-2610-463.06-10 | OFFICE SUPPLIES        | 1,200            | 7               | 7                      | 0            | 1,193             |
| 453-2610-463.06-14 | POSTAGE & SHIPPING     | 400              | 0               | 6                      | 0            | 394               |
| 453-2610-463.06-26 | GASOLINE               | 816              | 0               | 0                      | 0            | 816               |
| 453-2610-463.06-40 | BOOKS & PERIODICALS    | 0                | 2               | 2                      | 0            | 2-                |
| 453-2610-463.07-50 | CONTINGENCY            | 22,993           | 0               | 0                      | 1,300        | 21,693            |
| 453-2610-800.07-44 | TECHNOLOGY CAPITAL     | 2,000            | 0               | 2,121                  | 0            | 121-              |
| -----              |                        |                  |                 |                        |              |                   |
| *                  | EXPENDITURE            | 146,409          | 9,754           | 32,244                 | 2,023        | 112,142           |
| -----              |                        |                  |                 |                        |              |                   |
| **                 | COMMUNITY DEVELOPMENT  | 146,409          | 9,754           | 32,244                 | 2,023        | 112,142           |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|---------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 20,060                 | 0            | 60,471            |
| 453-2620-464.02-10            | GROUP INSURANCE         | 7,851            | 560             | 1,679                  | 0            | 6,172             |
| 453-2620-464.02-11            | RETIREE INSURANCE       | 0                | 618             | 1,661                  | 0            | 1,661-            |
| 453-2620-464.02-20            | FICA                    | 6,160            | 500             | 1,500                  | 0            | 4,660             |
| 453-2620-464.02-30            | RETIREMENT              | 13,885           | 1,184           | 3,551                  | 0            | 10,334            |
| 453-2620-464.02-60            | WORKERS COMP. INSURANCE | 293              | 62              | 186                    | 0            | 107               |
| 453-2620-464.03-21            | AUDITING FEES           | 1,900            | 0               | 0                      | 0            | 1,900             |
| 453-2620-464.03-50            | SPECIAL SERVICES        | 2,500            | 121             | 148                    | 0            | 2,352             |
| 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              | 101                    | 0            | 1,149             |
| 453-2620-464.05-30            | COMMUNICATION           | 550              | 32              | 97                     | 0            | 453               |
| 453-2620-464.05-40            | ADVERTISING             | 1,800            | 175             | 175                    | 0            | 1,625             |
| 453-2620-464.05-50            | PRINTING & COPYING      | 750              | 0               | 0                      | 0            | 750               |
| 453-2620-464.05-80            | TRAVEL & LODGING        | 1,284            | 915             | 1,757                  | 0            | 473-              |
| 453-2620-464.05-90            | CONVENTIONS & SCHOOLS   | 1,000            | 1,425           | 1,725                  | 0            | 725-              |
| 453-2620-464.06-10            | OFFICE SUPPLIES         | 868              | 20              | 20                     | 122          | 726               |
| 453-2620-464.06-14            | POSTAGE & SHIPPING      | 900              | 0               | 53                     | 0            | 847               |
| 453-2620-464.06-16            | GENERAL SUPPLIES        | 600              | 1               | 1                      | 0            | 599               |
| 453-2620-464.06-26            | GASOLINE                | 1,800            | 43              | 87                     | 0            | 1,713             |
|                               |                         | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE             | 126,532          | 12,377          | 33,911                 | 122          | 92,499            |
|                               |                         | -----            | -----           | -----                  | -----        | -----             |
| **                            | REHAB ADMIN             | 126,532          | 12,377          | 33,911                 | 122          | 92,499            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 453 C.D. CURRENT YEAR    |                           |                  |                 |                        |              |         |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |         |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |         |
| 453-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 95,000           | 212             | 4,958                  | 7,977        | 82,065  |
| 453-2621-988.08-70            | REHAB LOANS-VERY LOW      | 143,592          | 44,191          | 44,191                 | 4,699        | 94,702  |
| 453-2621-988.08-76            | CDBG NEIGHBORS HELP NEIGH | 10,000           | 0               | 0                      | 10,000       | 0       |
| -----                         |                           |                  |                 |                        |              |         |
| *                             | EXPENDITURE               | 248,592          | 44,403          | 49,149                 | 22,676       | 176,767 |
| -----                         |                           |                  |                 |                        |              |         |
| **                            | COMMUNITY DEVELOPMENT     | 248,592          | 44,403          | 49,149                 | 22,676       | 176,767 |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|---------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|----------|
| 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              | 253                    | 0            | 37,747   |
|                                             |                     | -----            | -----           | -----                  | -----        | -----    |
| * EXPENDITURE                               |                     | 38,000           | 84              | 253                    | 0            | 37,747   |
|                                             |                     | -----            | -----           | -----                  | -----        | -----    |
| ** COMMUNITY DEVELOPMENT                    |                     | 38,000           | 84              | 253                    | 0            | 37,747   |
|                                             |                     | -----            | -----           | -----                  | -----        | -----    |
| *** COMMUNITY DEVELOPMENT                   |                     | 710,246          | 66,618          | 115,557                | 24,821       | 569,868  |
|                                             |                     | -----            | -----           | -----                  | -----        | -----    |
| **** C.D. CURRENT YEAR                      |                     | 0                | 65,872          | 89,802                 | 24,821       | 114,623- |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 460 CDBG REVOLVING LOAN |                         |                  |                 |                        |              |                   |
| 460-0000-361.10-00           | INTEREST ON INVESTMENTS | 0                | 320-            | 401-                   | 0            | 401               |
| -----                        |                         |                  |                 |                        |              |                   |
| *                            | REVENUE                 | 0                | 320-            | 401-                   | 0            | 401               |
| -----                        |                         |                  |                 |                        |              |                   |
| **                           | CDBG REVOLVING LOAN     | 0                | 320-            | 401-                   | 0            | 401               |
| -----                        |                         |                  |                 |                        |              |                   |
| ***                          | CDBG REVOLVING LOAN     | 0                | 320-            | 401-                   | 0            | 401               |
| -----                        |                         |                  |                 |                        |              |                   |
| ****                         | CDBG REVOLVING LOAN     | 0                | 320-            | 401-                   | 0            | 401               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 482           | HOME PRIOR YEARS    |                  |                 |                        |              |                   |
| 482-0000-331.11-15 | HOME                | 267,467-         | 0               | 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-          | 0               | 50-                    | 0            | 67,697-           |
| -----              |                     |                  |                 |                        |              |                   |
| *                  | REVENUE             | 340,333-         | 0               | 15,536-                | 0            | 324,797-          |
| -----              |                     |                  |                 |                        |              |                   |
| **                 | HOME PRIOR YEARS    | 340,333-         | 0               | 15,536-                | 0            | 324,797-          |
| -----              |                     |                  |                 |                        |              |                   |
| ***                | HOME PRIOR YEARS    | 340,333-         | 0               | 15,536-                | 0            | 324,797-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 482           | HOME PRIOR YEARS          |                  |                 |                        |              |         |
| DEPT 24            | HOME                      |                  |                 |                        |              |         |
| DIV 40             | HOME                      |                  |                 |                        |              |         |
| 482-2440-462.06-62 | CONTRIBUTION-MHMR         | 28,069           | 5,172           | 11,216                 | 16,673       | 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          | 0               | 45,304                 | 0            | 91,004  |
| 482-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 43,766           | 0               | 0                      | 0            | 43,766  |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE               | 229,635          | 5,172           | 56,520                 | 16,673       | 156,442 |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| **                 | HOME                      | 229,635          | 5,172           | 56,520                 | 16,673       | 156,442 |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|---------------------------|---------------------|------------------|-----------------|------------------------|--------------|----------|
| 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          | 5,172           | 56,680                 | 19,273       | 199,515  |
|                           |                     | -----            | -----           | -----                  | -----        | -----    |
| ****                      | HOME PRIOR YEARS    | 64,865-          | 5,172           | 41,144                 | 19,273       | 125,282- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483           | HOME CURRENT YEAR   |                  |                 |                        |              |                   |
| 483-0000-331.11-15 | HOME                | 254,439-         | 0               | 4,363-                 | 0            | 250,076-          |
| 483-0000-363.11-00 | RENT                | 38,400-          | 3,201-          | 9,602-                 | 0            | 28,798-           |
| 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-          | 302-            | 911-                   | 0            | 24,089-           |
| -----              |                     |                  |                 |                        |              |                   |
| *                  | REVENUE             | 347,839-         | 3,503-          | 16,975-                | 0            | 330,864-          |
| -----              |                     |                  |                 |                        |              |                   |
| **                 | HOME CURRENT YEAR   | 347,839-         | 3,503-          | 16,975-                | 0            | 330,864-          |
| -----              |                     |                  |                 |                        |              |                   |
| ***                | HOME CURRENT YEAR   | 347,839-         | 3,503-          | 16,975-                | 0            | 330,864-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 5,435                  | 0            | 21,851            |
| 483-2410-462.02-10 | GROUP INSURANCE         | 2,115            | 142             | 425                    | 0            | 1,690             |
| 483-2410-462.02-20 | FICA                    | 2,087            | 135             | 405                    | 0            | 1,682             |
| 483-2410-462.02-30 | RETIREMENT              | 4,704            | 321             | 962                    | 0            | 3,742             |
| 483-2410-462.02-60 | WORKERS COMP. INSURANCE | 99               | 11              | 33                     | 0            | 66                |
| 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              | 51                     | 0            | 399               |
| 483-2410-462.05-30 | COMMUNICATION           | 670              | 22              | 65                     | 0            | 605               |
| 483-2410-462.05-40 | ADVERTISING             | 1,500            | 112             | 112                    | 0            | 1,388             |
| 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            | 96              | 96                     | 0            | 904               |
| 483-2410-462.06-14 | POSTAGE & SHIPPING      | 400              | 0               | 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          | 2,668           | 7,977                  | 0            | 98,043            |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME ADMIN              | 106,020          | 2,668           | 7,977                  | 0            | 98,043            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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           | 15,448          | 15,448                 | 67,552       | 0      |
| -----              |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 225,223          | 15,448          | 15,448                 | 113,552      | 96,223 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | HOME                      | 225,223          | 15,448          | 15,448                 | 113,552      | 96,223 |

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 483 HOME CURRENT YEAR            |                     |                  |                 |                        |              |          |
| DEPT 24 HOME                          |                     |                  |                 |                        |              |          |
| DIV 50 DUPLEX                         |                     |                  |                 |                        |              |          |
| 483-2450-988.08-39 DUPLEX MAINTENANCE |                     | 16,596           | 19              | 57                     | 54           | 16,485   |
|                                       |                     | -----            | -----           | -----                  | -----        | -----    |
| * EXPENDITURE                         |                     | 16,596           | 19              | 57                     | 54           | 16,485   |
|                                       |                     | -----            | -----           | -----                  | -----        | -----    |
| ** DUPLEX                             |                     | 16,596           | 19              | 57                     | 54           | 16,485   |
|                                       |                     | -----            | -----           | -----                  | -----        | -----    |
| *** HOME                              |                     | 347,839          | 18,135          | 23,482                 | 113,606      | 210,751  |
|                                       |                     | -----            | -----           | -----                  | -----        | -----    |
| **** HOME CURRENT YEAR                |                     | 0                | 14,632          | 6,507                  | 113,606      | 120,113- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT   |                  |                 |                        |              |                   |
| 501-0000-361.10-00 | INTEREST ON INVESTMENTS | 888-             | 16-             | 48-                    | 0            | 840-              |
| 501-0000-390.40-03 | INS. PROCEEDS-VEHICLES  | 0                | 25,055-         | 25,055-                | 0            | 25,055            |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL   | 1,237,423-       | 100,794-        | 309,356-               | 0            | 928,067-          |
| 501-0000-392.10-00 | SALE OF FIXED ASSETS    | 55,000-          | 39,488-         | 39,488-                | 0            | 15,512-           |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 1,293,311-       | 165,353-        | 373,947-               | 0            | 919,364-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | EQUIPMENT REPLACEMENT   | 1,293,311-       | 165,353-        | 373,947-               | 0            | 919,364-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | EQUIPMENT REPLACEMENT   | 1,293,311-       | 165,353-        | 373,947-               | 0            | 919,364-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 18            | VEHICLE MAINTENANCE   |                  |                 |                        |              |       |
| DIV 00             | VEHICLE MAINTENANCE   |                  |                 |                        |              |       |
| 501-1800-800.07-42 | VEHICLES              | 5,600            | 0               | 0                      | 0            | 5,600 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 5,600            | 0               | 0                      | 0            | 5,600 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | VEHICLE MAINTENANCE   | 5,600            | 0               | 0                      | 0            | 5,600 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | VEHICLE MAINTENANCE   | 5,600            | 0               | 0                      | 0            | 5,600 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 32            | STREET & BRIDGE       |                  |                 |                        |              |       |
| DIV 00             | STREET& BRIDGE        |                  |                 |                        |              |       |
| 501-3200-800.07-41 | MACHINERY             | 200,710          | 0               | 200,710                | 0            | 0     |
| 501-3200-800.07-42 | VEHICLES              | 73,500           | 0               | 0                      | 70,481       | 3,019 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 274,210          | 0               | 200,710                | 70,481       | 3,019 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | STREET& BRIDGE        | 274,210          | 0               | 200,710                | 70,481       | 3,019 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | STREET & BRIDGE       | 274,210          | 0               | 200,710                | 70,481       | 3,019 |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 501 EQUIPMENT REPLACEMENT |                     |                  |                 |                        |              |        |
| DEPT 60 PARKS                  |                     |                  |                 |                        |              |        |
| DIV 00 PARKS                   |                     |                  |                 |                        |              |        |
| 501-6000-800.07-41 MACHINERY   |                     | 29,344           | 14,268          | 21,804                 | 0            | 7,540  |
| 501-6000-800.07-42 VEHICLES    |                     | 125,085          | 0               | 23,880                 | 70,865       | 30,340 |
| -----                          |                     |                  |                 |                        |              |        |
| * EXPENDITURE                  |                     | 154,429          | 14,268          | 45,684                 | 70,865       | 37,880 |
| -----                          |                     |                  |                 |                        |              |        |
| ** PARKS                       |                     | 154,429          | 14,268          | 45,684                 | 70,865       | 37,880 |
| -----                          |                     |                  |                 |                        |              |        |
| *** PARKS                      |                     | 154,429          | 14,268          | 45,684                 | 70,865       | 37,880 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 63            | FORT CONCHO           |                  |                 |                        |              |       |
| DIV 01             | FORT ADMINISTRATION   |                  |                 |                        |              |       |
| 501-6301-800.07-41 | MACHINERY             | 14,268           | 14,268          | 14,268                 | 0            | 0     |
| 501-6301-800.07-42 | VEHICLES              | 25,200           | 0               | 0                      | 25,083       | 117   |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 39,468           | 14,268          | 14,268                 | 25,083       | 117   |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | FORT ADMINISTRATION   | 39,468           | 14,268          | 14,268                 | 25,083       | 117   |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | FORT CONCHO           | 39,468           | 14,268          | 14,268                 | 25,083       | 117   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 75            | CODE COMPLIANCE       |                  |                 |                        |              |       |
| DIV 00             | CODE COMPLIANCE       |                  |                 |                        |              |       |
| 501-7500-800.07-41 | MACHINERY             | 14,268           | 14,268          | 14,268                 | 0            | 0     |
| 501-7500-800.07-42 | VEHICLES              | 76,200           | 0               | 0                      | 71,657       | 4,543 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 90,468           | 14,268          | 14,268                 | 71,657       | 4,543 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | CODE COMPLIANCE       | 90,468           | 14,268          | 14,268                 | 71,657       | 4,543 |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | CODE COMPLIANCE       | 90,468           | 14,268          | 14,268                 | 71,657       | 4,543 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |        |
| DEPT 80            | POLICE                |                  |                 |                        |              |        |
| DIV 00             | DEPARTMENTAL SERVICES |                  |                 |                        |              |        |
| 501-8000-800.07-42 | VEHICLES              | 344,447          | 51,957          | 51,957                 | 198,458      | 94,032 |
|                    |                       | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE           | 344,447          | 51,957          | 51,957                 | 198,458      | 94,032 |
|                    |                       | -----            | -----           | -----                  | -----        | -----  |
| **                 | DEPARTMENTAL SERVICES | 344,447          | 51,957          | 51,957                 | 198,458      | 94,032 |
|                    |                       | -----            | -----           | -----                  | -----        | -----  |
| ***                | POLICE                | 344,447          | 51,957          | 51,957                 | 198,458      | 94,032 |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 501 EQUIPMENT REPLACEMENT |                     |                  |                 |                        |              |        |
| DEPT 90 FIRE                   |                     |                  |                 |                        |              |        |
| DIV 00 FIRE                    |                     |                  |                 |                        |              |        |
| 501-9000-800.07-42 VEHICLES    |                     | 240,766          | 0               | 0                      | 207,066      | 33,700 |
|                                |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                  |                     | 240,766          | 0               | 0                      | 207,066      | 33,700 |
|                                |                     | -----            | -----           | -----                  | -----        | -----  |
| ** FIRE                        |                     | 240,766          | 0               | 0                      | 207,066      | 33,700 |
|                                |                     | -----            | -----           | -----                  | -----        | -----  |
| *** FIRE                       |                     | 240,766          | 0               | 0                      | 207,066      | 33,700 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |          |
| DEPT 99            | CAPITAL PROJECTS      |                  |                 |                        |              |          |
| DIV 00             | CAPITAL PROJECTS      |                  |                 |                        |              |          |
| 501-9900-800.07-50 | CONTINGENCIES         | 91,961           | 0               | 0                      | 0            | 91,961   |
|                    |                       | -----            | -----           | -----                  | -----        | -----    |
| *                  | EXPENDITURE           | 91,961           | 0               | 0                      | 0            | 91,961   |
|                    |                       | -----            | -----           | -----                  | -----        | -----    |
| **                 | CAPITAL PROJECTS      | 91,961           | 0               | 0                      | 0            | 91,961   |
|                    |                       | -----            | -----           | -----                  | -----        | -----    |
| ***                | CAPITAL PROJECTS      | 91,961           | 0               | 0                      | 0            | 91,961   |
|                    |                       | -----            | -----           | -----                  | -----        | -----    |
| ****               | EQUIPMENT REPLACEMENT | 120,043          | 70,592-         | 47,060-                | 793,021      | 625,918- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| 502-0000-361.10-00 | INTEREST ON INVESTMENTS  | 8,128-           | 9,549-          | 11,244-                | 0            | 3,116             |
| 502-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 12,000-          | 12,000-         | 12,000-                | 0            | 0                 |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL    | 244,295-         | 20,358-         | 61,074-                | 0            | 183,221-          |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 264,423-         | 41,907-         | 84,318-                | 0            | 180,105-          |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | GENERAL CAPITAL PROJECTS | 264,423-         | 41,907-         | 84,318-                | 0            | 180,105-          |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | GENERAL CAPITAL PROJECTS | 264,423-         | 41,907-         | 84,318-                | 0            | 180,105-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |        |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |        |
| DIV 01             | BUILDING MAINTENANCE     |                  |                 |                        |              |        |
| 502-1901-800.07-20 | BUILDINGS                | 55,474           | 229             | 229                    | 0            | 55,245 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE              | 55,474           | 229             | 229                    | 0            | 55,245 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| **                 | BUILDING MAINTENANCE     | 55,474           | 229             | 229                    | 0            | 55,245 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |        |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |        |
| DIV 20             | CITY HALL BASEMENT       |                  |                 |                        |              |        |
| 502-1920-800.07-30 | IMPROVEMENTS NOT BLDG.   | 9,589            | 0               | 0                      | 1,644        | 7,945  |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE              | 9,589            | 0               | 0                      | 1,644        | 7,945  |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| **                 | CITY HALL BASEMENT       | 9,589            | 0               | 0                      | 1,644        | 7,945  |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| ***                | NON-DEPARTMENTAL         | 65,063           | 229             | 229                    | 1,644        | 63,190 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |        |
| DEPT 20            | COMM & ECONOMIC DEVELOP  |                  |                 |                        |              |        |
| DIV 00             | ADMIN                    |                  |                 |                        |              |        |
| 502-2000-800.07-30 | IMPROVEMENTS NOT BLDG.   | 136,000          | 0               | 116,519                | 19,481       | 0      |
| 502-2000-800.07-44 | TECHNOLOGY CAPITAL       | 35,000           | 0               | 0                      | 17,072       | 17,928 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE              | 171,000          | 0               | 116,519                | 36,553       | 17,928 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| **                 | ADMIN                    | 171,000          | 0               | 116,519                | 36,553       | 17,928 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |         |
| DEPT 20            | COMM & ECONOMIC DEVELOP  |                  |                 |                        |              |         |
| DIV 20             | ENGINEERING              |                  |                 |                        |              |         |
| 502-2020-800.07-30 | IMPROVEMENTS NOT BLDG.   | 140,000          | 0               | 0                      | 0            | 140,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 140,000          | 0               | 0                      | 0            | 140,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | ENGINEERING              | 140,000          | 0               | 0                      | 0            | 140,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| ***                | COMM & ECONOMIC DEVELOP  | 311,000          | 0               | 116,519                | 36,553       | 157,928 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |         |
| DEPT 32            | STREET & BRIDGE          |                  |                 |                        |              |         |
| DIV 00             | STREET& BRIDGE           |                  |                 |                        |              |         |
| 502-3200-432.04-35 | SYSTEM MAINTENANCE       | 193,513          | 0               | 42                     | 70           | 193,401 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 193,513          | 0               | 42                     | 70           | 193,401 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | STREET& BRIDGE           | 193,513          | 0               | 42                     | 70           | 193,401 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| ***                | STREET & BRIDGE          | 193,513          | 0               | 42                     | 70           | 193,401 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |           |
| DEPT 58            | STORMWATER               |                  |                 |                        |              |           |
| DIV 00             | STORMWATER               |                  |                 |                        |              |           |
| 502-5800-800.07-30 | IMPROVEMENTS NOT BLDG.   | 2,080,000        | 0               | 0                      | 0            | 2,080,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE              | 2,080,000        | 0               | 0                      | 0            | 2,080,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| **                 | STORMWATER               | 2,080,000        | 0               | 0                      | 0            | 2,080,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| ***                | STORMWATER               | 2,080,000        | 0               | 0                      | 0            | 2,080,000 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |        |
| DEPT 60            | PARKS                    |                  |                 |                        |              |        |
| DIV 05             | CITY DOG PARK            |                  |                 |                        |              |        |
| 502-6005-800.07-30 | IMPROVEMENTS NOT BLDG.   | 12,000           | 0               | 0                      | 0            | 12,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE              | 12,000           | 0               | 0                      | 0            | 12,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| **                 | CITY DOG PARK            | 12,000           | 0               | 0                      | 0            | 12,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----  |
| ***                | PARKS                    | 12,000           | 0               | 0                      | 0            | 12,000 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |       |
| DEPT 61            | RECREATION               |                  |                 |                        |              |       |
| DIV 00             | RECREATION               |                  |                 |                        |              |       |
| 502-6100-800.07-30 | IMPROVEMENTS NOT BLDG.   | 3,847            | 0               | 0                      | 0            | 3,847 |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 3,847            | 0               | 0                      | 0            | 3,847 |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | RECREATION               | 3,847            | 0               | 0                      | 0            | 3,847 |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | RECREATION               | 3,847            | 0               | 0                      | 0            | 3,847 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |         |
| DEPT 64            | FAIRMOUNT CEMETERY       |                  |                 |                        |              |         |
| DIV 00             | FAIRMOUNT CEMETERY       |                  |                 |                        |              |         |
| 502-6400-365.12-00 | FRIENDS OF FAIRMOUNT     | 36,470-          | 0               | 0                      | 0            | 36,470- |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | REVENUE                  | 36,470-          | 0               | 0                      | 0            | 36,470- |
| 502-6400-800.07-30 | IMPROVEMENTS NOT BLDG.   | 302,912          | 83,547          | 103,894                | 197,404      | 1,614   |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 302,912          | 83,547          | 103,894                | 197,404      | 1,614   |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | FAIRMOUNT CEMETERY       | 266,442          | 83,547          | 103,894                | 197,404      | 34,856- |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| ***                | FAIRMOUNT CEMETERY       | 266,442          | 83,547          | 103,894                | 197,404      | 34,856- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |            |
| DEPT 66            | CIVIC EVENTS             |                  |                 |                        |              |            |
| DIV 02             | AUDITORIUM               |                  |                 |                        |              |            |
| 502-6602-365.40-24 | AUDITORIUM               | 4,262,700-       | 0               | 0                      | 0            | 4,262,700- |
|                    |                          | -----            | -----           | -----                  | -----        | -----      |
| *                  | REVENUE                  | 4,262,700-       | 0               | 0                      | 0            | 4,262,700- |
| 502-6602-800.07-20 | BUILDINGS                | 7,066,819        | 0               | 0                      | 0            | 7,066,819  |
|                    |                          | -----            | -----           | -----                  | -----        | -----      |
| *                  | EXPENDITURE              | 7,066,819        | 0               | 0                      | 0            | 7,066,819  |
|                    |                          | -----            | -----           | -----                  | -----        | -----      |
| **                 | AUDITORIUM               | 2,804,119        | 0               | 0                      | 0            | 2,804,119  |
|                    |                          | -----            | -----           | -----                  | -----        | -----      |
| ***                | CIVIC EVENTS             | 2,804,119        | 0               | 0                      | 0            | 2,804,119  |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 502 GENERAL CAPITAL PROJECTS |                     |                  |                 |                        |              |         |
| DEPT 90 FIRE                      |                     |                  |                 |                        |              |         |
| DIV 00 FIRE                       |                     |                  |                 |                        |              |         |
| 502-9000-800.07-20                | BUILDINGS           | 148,380          | 0               | 0                      | 0            | 148,380 |
| 502-9000-800.07-41                | MACHINERY           | 765,407          | 0               | 0                      | 15,416       | 749,991 |
| 502-9000-800.07-44                | TECHNOLOGY CAPITAL  | 33,123           | 0               | 0                      | 1,483        | 31,640  |
| -----                             |                     |                  |                 |                        |              |         |
| *                                 | EXPENDITURE         | 946,910          | 0               | 0                      | 16,899       | 930,011 |
| -----                             |                     |                  |                 |                        |              |         |
| **                                | FIRE                | 946,910          | 0               | 0                      | 16,899       | 930,011 |
| -----                             |                     |                  |                 |                        |              |         |
| ***                               | FIRE                | 946,910          | 0               | 0                      | 16,899       | 930,011 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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 | 6,418,499        | 41,869          | 136,366                | 252,570      | 6,029,563 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005 |                         |                  |                 |                        |              |                   |
| 503-0000-361.10-00               | INTEREST ON INVESTMENTS | 0                | 183-            | 183-                   | 0            | 183               |
| -----                            |                         |                  |                 |                        |              |                   |
| *                                | REVENUE                 | 0                | 183-            | 183-                   | 0            | 183               |
| -----                            |                         |                  |                 |                        |              |                   |
| **                               | 1/2 CENT SALES TAX 2005 | 0                | 183-            | 183-                   | 0            | 183               |
| -----                            |                         |                  |                 |                        |              |                   |
| ***                              | 1/2 CENT SALES TAX 2005 | 0                | 183-            | 183-                   | 0            | 183               |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 503 1/2 CENT SALES TAX 2005          |                     |                  |                 |                        |              |        |
| DEPT 41 WATER SUPPLY                      |                     |                  |                 |                        |              |        |
| DIV 00 WATER SALES                        |                     |                  |                 |                        |              |        |
| 503-4100-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 63,896           | 6,325           | 6,325                  | 0            | 57,571 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 63,896           | 6,325           | 6,325                  | 0            | 57,571 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** WATER SALES                            |                     | 63,896           | 6,325           | 6,325                  | 0            | 57,571 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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                          |                     | 91,772           | 6,325           | 6,325                  | 27,875       | 57,572 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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                      | 92,589       | 0      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 92,589           | 0               | 0                      | 92,589       | 0      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** RECREATION                             |                     | 92,589           | 0               | 0                      | 92,589       | 0      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| *** RECREATION                            |                     | 92,589           | 0               | 0                      | 92,589       | 0      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| **** 1/2 CENT SALES TAX 2005              |                     | 184,361          | 6,142           | 6,142                  | 120,464      | 57,755 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE |                         |                  |                 |                        |              |                   |
| 504-0000-361.10-00       | INTEREST ON INVESTMENTS | 0                | 10-             | 10-                    | 0            | 10                |
| -----                    |                         |                  |                 |                        |              |                   |
| *                        | REVENUE                 | 0                | 10-             | 10-                    | 0            | 10                |
| -----                    |                         |                  |                 |                        |              |                   |
| **                       | 2007 C.O. ISSUE         | 0                | 10-             | 10-                    | 0            | 10                |
| -----                    |                         |                  |                 |                        |              |                   |
| ***                      | 2007 C.O. ISSUE         | 0                | 10-             | 10-                    | 0            | 10                |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 504 2007 C.O. ISSUE |                     |                  |                 |                        |              |       |
| DEPT 32 STREET & BRIDGE  |                     |                  |                 |                        |              |       |
| DIV 00 STREET& BRIDGE    |                     |                  |                 |                        |              |       |
| 504-3200-432.04-35       | SYSTEM MAINTENANCE  | 51,301           | 0               | 20,709                 | 30,592       | 0     |
|                          |                     | -----            | -----           | -----                  | -----        | ----- |
| *                        | EXPENDITURE         | 51,301           | 0               | 20,709                 | 30,592       | 0     |
|                          |                     | -----            | -----           | -----                  | -----        | ----- |
| **                       | STREET& BRIDGE      | 51,301           | 0               | 20,709                 | 30,592       | 0     |
|                          |                     | -----            | -----           | -----                  | -----        | ----- |
| ***                      | STREET & BRIDGE     | 51,301           | 0               | 20,709                 | 30,592       | 0     |
|                          |                     | -----            | -----           | -----                  | -----        | ----- |
| ****                     | 2007 C.O. ISSUE     | 51,301           | 10-             | 20,699                 | 30,592       | 10    |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |    |
|----------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|----|
| FUND 507 1/2 CENT SALES TAX 1999 |                         |                  |                 |                        |              |    |
| 507-0000-361.10-00               | INTEREST ON INVESTMENTS | 0                | 58-             | 61-                    | 0            | 61 |
| -----                            |                         |                  |                 |                        |              |    |
| *                                | REVENUE                 | 0                | 58-             | 61-                    | 0            | 61 |
| -----                            |                         |                  |                 |                        |              |    |
| **                               | 1/2 CENT SALES TAX 1999 | 0                | 58-             | 61-                    | 0            | 61 |
| -----                            |                         |                  |                 |                        |              |    |
| ***                              | 1/2 CENT SALES TAX 1999 | 0                | 58-             | 61-                    | 0            | 61 |
| -----                            |                         |                  |                 |                        |              |    |
| ****                             | 1/2 CENT SALES TAX 1999 | 0                | 58-             | 61-                    | 0            | 61 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S |                         |                  |                 |                        |              |                   |
| 508-0000-361.10-00   | INTEREST ON INVESTMENTS | 3,673-           | 436-            | 503-                   | 0            | 3,170-            |
| -----                |                         |                  |                 |                        |              |                   |
| *                    | REVENUE                 | 3,673-           | 436-            | 503-                   | 0            | 3,170-            |
| -----                |                         |                  |                 |                        |              |                   |
| **                   | 2009 C.O.'S             | 3,673-           | 436-            | 503-                   | 0            | 3,170-            |
| -----                |                         |                  |                 |                        |              |                   |
| ***                  | 2009 C.O.'S             | 3,673-           | 436-            | 503-                   | 0            | 3,170-            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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          | 436-            | 25,132                 | 0            | 156,264 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| 512-0000-361.10-00 | INTEREST ON INVESTMENTS   | 13,906-          | 17,752-         | 21,840-                | 0            | 7,934  |
| 512-0000-391.04-00 | TRANSFER FROM DEV. CORP.  | 1,200,000-       | 1,240,450-      | 1,240,450-             | 0            | 40,450 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 1,213,906-       | 1,258,202-      | 1,262,290-             | 0            | 48,384 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | WATERLINE/SUPPLY PROJECTS | 1,213,906-       | 1,258,202-      | 1,262,290-             | 0            | 48,384 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| ***                | WATERLINE/SUPPLY PROJECTS | 1,213,906-       | 1,258,202-      | 1,262,290-             | 0            | 48,384 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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         | 389,416                | 0            | 1,168,247 |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE               | 1,557,663        | 129,805         | 389,416                | 0            | 1,168,247 |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| **                 | TRANSFERS OUT             | 1,557,663        | 129,805         | 389,416                | 0            | 1,168,247 |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| ***                | NON-DEPARTMENTAL          | 1,557,663        | 129,805         | 389,416                | 0            | 1,168,247 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |       |
| DEPT 40            | INTERNAL SERVICES         |                  |                 |                        |              |       |
| DIV 21             | CONSERVATION EDUCATION    |                  |                 |                        |              |       |
| 512-4021-343.10-00 | WATER SALES               | 0                | 0               | 1-                     | 0            | 1     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 1-                     | 0            | 1     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | CONSERVATION EDUCATION    | 0                | 0               | 1-                     | 0            | 1     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | INTERNAL SERVICES         | 0                | 0               | 1-                     | 0            | 1     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |            |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |            |
| DIV 00             | WATER SALES               |                  |                 |                        |              |            |
| 512-4100-343.10-00 | WATER SALES               | 4,364,774-       | 236,580-        | 853,133-               | 0            | 3,511,641- |
| 512-4100-343.10-08 | WATER SALES - BASE CIP    | 1,430,000-       | 125,098-        | 370,983-               | 0            | 1,059,017- |
| -----              |                           |                  |                 |                        |              |            |
| *                  | REVENUE                   | 5,794,774-       | 361,678-        | 1,224,116-             | 0            | 4,570,658- |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER    | 289,738          | 18,084          | 61,206                 | 0            | 228,532    |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG.    | 7,875,950        | 10,250          | 10,250                 | 2,737,703    | 5,127,997  |
| -----              |                           |                  |                 |                        |              |            |
| *                  | EXPENDITURE               | 8,165,688        | 28,334          | 71,456                 | 2,737,703    | 5,356,529  |
| -----              |                           |                  |                 |                        |              |            |
| **                 | WATER SALES               | 2,370,914        | 333,344-        | 1,152,660-             | 2,737,703    | 785,871    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |         |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |         |
| DIV 28             | CONSULTANTS               |                  |                 |                        |              |         |
| 512-4128-501.03-30 | CONTRACT SERVICES         | 196,063          | 1,566           | 68,409                 | 1,588        | 126,066 |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE               | 196,063          | 1,566           | 68,409                 | 1,588        | 126,066 |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| **                 | CONSULTANTS               | 196,063          | 1,566           | 68,409                 | 1,588        | 126,066 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |        |
| DIV 29             | AMR CONTRACT              |                  |                 |                        |              |        |
| 512-4129-800.07-30 | IMPROVEMENTS NOT BLDG.    | 96,801           | 0               | 28,200                 | 39,543       | 29,058 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 96,801           | 0               | 28,200                 | 39,543       | 29,058 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | AMR CONTRACT              | 96,801           | 0               | 28,200                 | 39,543       | 29,058 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |        |
| DIV 37             | H.S. PUMP STATION         |                  |                 |                        |              |        |
| 512-4137-800.07-30 | IMPROVEMENTS NOT BLDG.    | 50,408           | 0               | 0                      | 0            | 50,408 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 50,408           | 0               | 0                      | 0            | 50,408 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | H.S. PUMP STATION         | 50,408           | 0               | 0                      | 0            | 50,408 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |        |
| DIV 40             | 2010 CONTRACT #1          |                  |                 |                        |              |        |
| 512-4140-800.07-30 | IMPROVEMENTS NOT BLDG.    | 32,652           | 0               | 0                      | 0            | 32,652 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 32,652           | 0               | 0                      | 0            | 32,652 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | 2010 CONTRACT #1          | 32,652           | 0               | 0                      | 0            | 32,652 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |        |
| DIV 48             | 2007 WIP CONTRACT #1      |                  |                 |                        |              |        |
| 512-4148-800.07-30 | IMPROVEMENTS NOT BLDG.    | 72,998           | 0               | 0                      | 0            | 72,998 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 72,998           | 0               | 0                      | 0            | 72,998 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | 2007 WIP CONTRACT #1      | 72,998           | 0               | 0                      | 0            | 72,998 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |        |
| DIV 51             | ECO-SYSTEM RESTORATION    |                  |                 |                        |              |        |
| 512-4151-800.07-30 | IMPROVEMENTS NOT BLDG.    | 87,936           | 0               | 0                      | 0            | 87,936 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 87,936           | 0               | 0                      | 0            | 87,936 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | ECO-SYSTEM RESTORATION    | 87,936           | 0               | 0                      | 0            | 87,936 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |           |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |           |
| DIV 56             | TREATMENT PLANT           |                  |                 |                        |              |           |
| 512-4156-800.07-30 | IMPROVEMENTS NOT BLDG.    | 1,200,000        | 339,785         | 339,785                | 860,215      | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE               | 1,200,000        | 339,785         | 339,785                | 860,215      | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| **                 | TREATMENT PLANT           | 1,200,000        | 339,785         | 339,785                | 860,215      | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| ***                | WATER SUPPLY              | 4,155,296        | 8,007           | 716,266-               | 3,638,749    | 1,232,813 |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| ****               | WATERLINE/SUPPLY PROJECTS | 4,499,053        | 1,120,390-      | 1,589,141-             | 3,638,749    | 2,449,445 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION    |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 2003 ISSUE WATER BOND             |  |                  |                 |                        |              |                   |
| 513-0000-361.10-00 INTEREST ON INVESTMENTS |  | 0                | 1,222-          | 1,466-                 | 0            | 1,466             |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| *      REVENUE                             |  | 0                | 1,222-          | 1,466-                 | 0            | 1,466             |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| **      2003 ISSUE WATER BOND              |  | 0                | 1,222-          | 1,466-                 | 0            | 1,466             |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| ***      2003 ISSUE WATER BOND             |  | 0                | 1,222-          | 1,466-                 | 0            | 1,466             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 513           | 2003 ISSUE WATER BOND  |                  |                 |                        |              |         |
| DEPT 41            | WATER SUPPLY           |                  |                 |                        |              |         |
| DIV 44             | 30 INCH WATER MAIN     |                  |                 |                        |              |         |
| 513-4144-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,395,401        | 147,807         | 329,922                | 606,190      | 459,289 |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE            | 1,395,401        | 147,807         | 329,922                | 606,190      | 459,289 |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| **                 | 30 INCH WATER MAIN     | 1,395,401        | 147,807         | 329,922                | 606,190      | 459,289 |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| ***                | WATER SUPPLY           | 1,395,401        | 147,807         | 329,922                | 606,190      | 459,289 |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| ****               | 2003 ISSUE WATER BOND  | 1,395,401        | 146,585         | 328,456                | 606,190      | 460,755 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue |                         |                  |                 |                        |              |                   |
| 514-0000-361.10-00   | INTEREST ON INVESTMENTS | 0                | 3,243-          | 3,816-                 | 0            | 3,816             |
| -----                |                         |                  |                 |                        |              |                   |
| *                    | REVENUE                 | 0                | 3,243-          | 3,816-                 | 0            | 3,816             |
| -----                |                         |                  |                 |                        |              |                   |
| **                   | 2011A Issue             | 0                | 3,243-          | 3,816-                 | 0            | 3,816             |
| -----                |                         |                  |                 |                        |              |                   |
| ***                  | 2011A Issue             | 0                | 3,243-          | 3,816-                 | 0            | 3,816             |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 514 2011A Issue          |                     |                  |                 |                        |              |       |
| DEPT 39 AIRPORT               |                     |                  |                 |                        |              |       |
| DIV 25 AIRPORT TERMINAL REHAB |                     |                  |                 |                        |              |       |
| 514-3925-800.07-20 BUILDINGS  |                     | 266,005          | 103,034         | 262,479                | 3,372        | 154   |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                     | 266,005          | 103,034         | 262,479                | 3,372        | 154   |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| ** AIRPORT TERMINAL REHAB     |                     | 266,005          | 103,034         | 262,479                | 3,372        | 154   |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| *** AIRPORT                   |                     | 266,005          | 103,034         | 262,479                | 3,372        | 154   |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 514 2011A Issue                      |                     |                  |                 |                        |              |         |
| DEPT 41 WATER SUPPLY                      |                     |                  |                 |                        |              |         |
| DIV 19 CONCHO RIVER                       |                     |                  |                 |                        |              |         |
| 514-4119-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 485,112          | 100,000-        | 50,993                 | 153,420      | 280,699 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                             |                     | 485,112          | 100,000-        | 50,993                 | 153,420      | 280,699 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| ** CONCHO RIVER                           |                     | 485,112          | 100,000-        | 50,993                 | 153,420      | 280,699 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| *** WATER SUPPLY                          |                     | 485,112          | 100,000-        | 50,993                 | 153,420      | 280,699 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue |                        |                  |                 |                        |              |                   |
| DEPT 60 PARKS        |                        |                  |                 |                        |              |                   |
| DIV 00 PARKS         |                        |                  |                 |                        |              |                   |
| 514-6000-800.07-30   | IMPROVEMENTS NOT BLDG. | 660,345          | 873             | 3,021                  | 21,731       | 635,593           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE            | 660,345          | 873             | 3,021                  | 21,731       | 635,593           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| **                   | PARKS                  | 660,345          | 873             | 3,021                  | 21,731       | 635,593           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                  | PARKS                  | 660,345          | 873             | 3,021                  | 21,731       | 635,593           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|----------------------|------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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                      | 13,524       | 63,072  |
|                      |                        | -----            | -----           | -----                  | -----        | -----   |
| *                    | EXPENDITURE            | 151,596          | 0               | 0                      | 13,524       | 138,072 |
|                      |                        | -----            | -----           | -----                  | -----        | -----   |
| **                   | RECREATION             | 151,596          | 0               | 0                      | 13,524       | 138,072 |
|                      |                        | -----            | -----           | -----                  | -----        | -----   |
| ***                  | RECREATION             | 151,596          | 0               | 0                      | 13,524       | 138,072 |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 514 2011A Issue         |                     |                  |                 |                        |              |           |
| DEPT 66 CIVIC EVENTS         |                     |                  |                 |                        |              |           |
| DIV 02 AUDITORIUM            |                     |                  |                 |                        |              |           |
| 514-6602-800.07-20 BUILDINGS |                     | 1,852,284        | 0               | 21,280                 | 0            | 1,831,004 |
|                              |                     | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE                |                     | 1,852,284        | 0               | 21,280                 | 0            | 1,831,004 |
|                              |                     | -----            | -----           | -----                  | -----        | -----     |
| ** AUDITORIUM                |                     | 1,852,284        | 0               | 21,280                 | 0            | 1,831,004 |
|                              |                     | -----            | -----           | -----                  | -----        | -----     |
| *** CIVIC EVENTS             |                     | 1,852,284        | 0               | 21,280                 | 0            | 1,831,004 |
|                              |                     | -----            | -----           | -----                  | -----        | -----     |
| **** 2011A Issue             |                     | 3,505,342        | 664             | 333,957                | 192,047      | 2,979,338 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007 |                         |                  |                 |                        |              |                   |
| 515-0000-361.10-00               | INTEREST ON INVESTMENTS | 0                | 395-            | 448-                   | 0            | 448               |
| -----                            |                         |                  |                 |                        |              |                   |
| *                                | REVENUE                 | 0                | 395-            | 448-                   | 0            | 448               |
| -----                            |                         |                  |                 |                        |              |                   |
| **                               | 1/2 CENT SALES TAX 2007 | 0                | 395-            | 448-                   | 0            | 448               |
| -----                            |                         |                  |                 |                        |              |                   |
| ***                              | 1/2 CENT SALES TAX 2007 | 0                | 395-            | 448-                   | 0            | 448               |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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          | 183,686         | 183,686                | 14,541       | 86,339 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 284,566          | 183,686         | 183,686                | 14,541       | 86,339 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** CONCHO RIVER                           |                     | 284,566          | 183,686         | 183,686                | 14,541       | 86,339 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| *** WATER SUPPLY                          |                     | 284,566          | 183,686         | 183,686                | 14,541       | 86,339 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 515 1/2 CENT SALES TAX 2007          |                     |                  |                 |                        |              |        |
| DEPT 60 PARKS                             |                     |                  |                 |                        |              |        |
| DIV 03 PARK IMPROVEMENT                   |                     |                  |                 |                        |              |        |
| 515-6003-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 13,747           | 0               | 1,549                  | 0            | 12,198 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE                             |                     | 13,747           | 0               | 1,549                  | 0            | 12,198 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| ** PARK IMPROVEMENT                       |                     | 13,747           | 0               | 1,549                  | 0            | 12,198 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----  |
| *** PARKS                                 |                     | 13,747           | 0               | 1,549                  | 0            | 12,198 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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              |                     | 350,403          | 183,291         | 184,787                | 14,541       | 151,075 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 516           | HICKORY PIPELINE        |                  |                 |                        |              |            |
| 516-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 2,076-          | 5,898-                 | 0            | 5,898      |
| 516-0000-393.01-00 | C.O. PROCEEDS           | 1,644,590-       | 0               | 0                      | 0            | 1,644,590- |
| <hr/>              |                         |                  |                 |                        |              |            |
| *                  | REVENUE                 | 1,644,590-       | 2,076-          | 5,898-                 | 0            | 1,638,692- |
| <hr/>              |                         |                  |                 |                        |              |            |
| **                 | HICKORY PIPELINE        | 1,644,590-       | 2,076-          | 5,898-                 | 0            | 1,638,692- |
| <hr/>              |                         |                  |                 |                        |              |            |
| ***                | HICKORY PIPELINE        | 1,644,590-       | 2,076-          | 5,898-                 | 0            | 1,638,692- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 516           | HICKORY PIPELINE       |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY           |                  |                 |                        |              |       |
| DIV 56             | TREATMENT PLANT        |                  |                 |                        |              |       |
| 516-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,440,117        | 813,966         | 897,472                | 542,644      | 1     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 1,440,117        | 813,966         | 897,472                | 542,644      | 1     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | TREATMENT PLANT        | 1,440,117        | 813,966         | 897,472                | 542,644      | 1     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 516 HICKORY PIPELINE                 |                     |                  |                 |                        |              |       |
| DEPT 41 WATER SUPPLY                      |                     |                  |                 |                        |              |       |
| DIV 57 ENGINEERING                        |                     |                  |                 |                        |              |       |
| 516-4157-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 1,225,748        | 86,875          | 302,614                | 923,133      | 1     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 1,225,748        | 86,875          | 302,614                | 923,133      | 1     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** ENGINEERING                            |                     | 1,225,748        | 86,875          | 302,614                | 923,133      | 1     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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        | 281,153         | 293,789                | 1,257,113    | 415,279 |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE             | 1,966,181        | 281,153         | 293,789                | 1,257,113    | 415,279 |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| **                 | WELL FIELD EXPANSION #1 | 1,966,181        | 281,153         | 293,789                | 1,257,113    | 415,279 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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        | 0               | 1,078,763              | 1,763,461    | 0         |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE             | 2,842,224        | 0               | 1,078,763              | 1,763,461    | 0         |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| **                 | WELL FIELD EXPANSION #2 | 2,842,224        | 0               | 1,078,763              | 1,763,461    | 0         |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| ***                | WATER SUPPLY            | 9,815,623        | 1,181,994       | 2,572,638              | 4,486,351    | 2,756,634 |
|                    |                         | -----            | -----           | -----                  | -----        | -----     |
| ****               | HICKORY PIPELINE        | 8,171,033        | 1,179,918       | 2,566,740              | 4,486,351    | 1,117,942 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE |                         |                  |                 |                        |              |                   |
| 517-0000-361.10-00       | INTEREST ON INVESTMENTS | 0                | 10,444-         | 13,481-                | 0            | 13,481            |
| -----                    |                         |                  |                 |                        |              |                   |
| *                        | REVENUE                 | 0                | 10,444-         | 13,481-                | 0            | 13,481            |
| -----                    |                         |                  |                 |                        |              |                   |
| **                       | 2015 C.O. ISSUE         | 0                | 10,444-         | 13,481-                | 0            | 13,481            |
| -----                    |                         |                  |                 |                        |              |                   |
| ***                      | 2015 C.O. ISSUE         | 0                | 10,444-         | 13,481-                | 0            | 13,481            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------------|----------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 517 2015 C.O. ISSUE     |                      |                  |                 |                        |              |         |
| DEPT 11 INFORMATION SERVICES |                      |                  |                 |                        |              |         |
| DIV 10 RADIO SYSTEM          |                      |                  |                 |                        |              |         |
| 517-1110-800.07-44           | TECHNOLOGY CAPITAL   | 989,314          | 217,184         | 235,188                | 434,368      | 319,758 |
|                              |                      | -----            | -----           | -----                  | -----        | -----   |
| *                            | EXPENDITURE          | 989,314          | 217,184         | 235,188                | 434,368      | 319,758 |
|                              |                      | -----            | -----           | -----                  | -----        | -----   |
| **                           | RADIO SYSTEM         | 989,314          | 217,184         | 235,188                | 434,368      | 319,758 |
|                              |                      | -----            | -----           | -----                  | -----        | -----   |
| ***                          | INFORMATION SERVICES | 989,314          | 217,184         | 235,188                | 434,368      | 319,758 |

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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        | 1,433,423       | 4,300,269              | 860,054      | 262,205 |
|                                       |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                         |                     | 5,422,528        | 1,433,423       | 4,300,269              | 860,054      | 262,205 |
|                                       |                     | -----            | -----           | -----                  | -----        | -----   |
| ** PUBLIC SAF COMMUNICATIONS          |                     | 5,422,528        | 1,433,423       | 4,300,269              | 860,054      | 262,205 |
|                                       |                     | -----            | -----           | -----                  | -----        | -----   |
| *** PUBLIC SAF COMMUNICATIONS         |                     | 5,422,528        | 1,433,423       | 4,300,269              | 860,054      | 262,205 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 517 2015 C.O. ISSUE |                     |                  |                 |                        |              |           |
| DEPT 90 FIRE             |                     |                  |                 |                        |              |           |
| DIV 00 FIRE              |                     |                  |                 |                        |              |           |
| 517-9000-800.07-20       | BUILDINGS           | 3,196,000        | 0               | 4,250                  | 500          | 3,191,250 |
|                          |                     | -----            | -----           | -----                  | -----        | -----     |
| *                        | EXPENDITURE         | 3,196,000        | 0               | 4,250                  | 500          | 3,191,250 |
|                          |                     | -----            | -----           | -----                  | -----        | -----     |
| **                       | FIRE                | 3,196,000        | 0               | 4,250                  | 500          | 3,191,250 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 517 2015 C.O. ISSUE |                     |                  |                 |                        |              |           |
| DEPT 90 FIRE             |                     |                  |                 |                        |              |           |
| DIV 10 FIRE              |                     |                  |                 |                        |              |           |
| 517-9010-800.07-20       | BUILDINGS           | 2,686,610        | 66,321          | 94,736                 | 2,547,454    | 44,420    |
|                          |                     | -----            | -----           | -----                  | -----        | -----     |
| *                        | EXPENDITURE         | 2,686,610        | 66,321          | 94,736                 | 2,547,454    | 44,420    |
|                          |                     | -----            | -----           | -----                  | -----        | -----     |
| **                       | FIRE                | 2,686,610        | 66,321          | 94,736                 | 2,547,454    | 44,420    |
|                          |                     | -----            | -----           | -----                  | -----        | -----     |
| ***                      | FIRE                | 5,882,610        | 66,321          | 98,986                 | 2,547,954    | 3,235,670 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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       | 1,706,484       | 4,620,962              | 3,842,376    | 3,844,814 |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| 520-0000-344.10-00 | SEWER CHARGES            | 1,700,000-       | 147,311-        | 441,863-               | 0            | 1,258,137-        |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS  | 18,703-          | 14,718-         | 17,767-                | 0            | 936-              |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 1,718,703-       | 162,029-        | 459,630-               | 0            | 1,259,073-        |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | WASTEWATER CAPITAL PROJ. | 1,718,703-       | 162,029-        | 459,630-               | 0            | 1,259,073-        |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | WASTEWATER CAPITAL PROJ. | 1,718,703-       | 162,029-        | 459,630-               | 0            | 1,259,073-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 85,396                 | 0            | 256,188           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 341,584          | 28,465          | 85,396                 | 0            | 256,188           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT            | 341,584          | 28,465          | 85,396                 | 0            | 256,188           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL         | 341,584          | 28,465          | 85,396                 | 0            | 256,188           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |           |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |           |
| DIV 00             | CAPITAL                  |                  |                 |                        |              |           |
| 520-5400-800.05-01 | MASTER PLAN              | 6,964            | 0               | 0                      | 0            | 6,964     |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG.   | 4,055,870        | 100,000         | 100,000                | 50,355       | 3,905,515 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER      | 100,000          | 27,636          | 27,636                 | 833          | 71,531    |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE              | 4,162,834        | 127,636         | 127,636                | 51,188       | 3,984,010 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| **                 | CAPITAL                  | 4,162,834        | 127,636         | 127,636                | 51,188       | 3,984,010 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |         |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |         |
| DIV 25             | PLANT IMPROVEMENTS       |                  |                 |                        |              |         |
| 520-5425-800.07-30 | IMPROVEMENTS NOT BLDG.   | 160,842          | 0               | 0                      | 0            | 160,842 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 160,842          | 0               | 0                      | 0            | 160,842 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | PLANT IMPROVEMENTS       | 160,842          | 0               | 0                      | 0            | 160,842 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |         |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |         |
| DIV 31             | LIFT STATION REPAIRS     |                  |                 |                        |              |         |
| 520-5431-507.04-35 | SYSTEM MAINTENANCE       | 328,539          | 0               | 1                      | 0            | 328,538 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 328,539          | 0               | 1                      | 0            | 328,538 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | LIFT STATION REPAIRS     | 328,539          | 0               | 1                      | 0            | 328,538 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |         |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |         |
| DIV 32             | WASTEWATER PLANT REPAIRS |                  |                 |                        |              |         |
| 520-5432-507.04-35 | SYSTEM MAINTENANCE       | 139,692          | 0               | 0                      | 0            | 139,692 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 139,692          | 0               | 0                      | 0            | 139,692 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | WASTEWATER PLANT REPAIRS | 139,692          | 0               | 0                      | 0            | 139,692 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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                   | 5,272,775        | 127,636         | 127,637                | 51,188       | 5,093,950 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |           |
| DEPT 55            | NON DEPARTMENTAL         |                  |                 |                        |              |           |
| DIV 00             | INTERNAL SERVICES        |                  |                 |                        |              |           |
| 520-5500-507.08-60 | FRANCHISE FEE TRANSFER   | 85,000           | 7,366           | 22,093                 | 0            | 62,907    |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE              | 85,000           | 7,366           | 22,093                 | 0            | 62,907    |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| **                 | INTERNAL SERVICES        | 85,000           | 7,366           | 22,093                 | 0            | 62,907    |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| ***                | NON DEPARTMENTAL         | 85,000           | 7,366           | 22,093                 | 0            | 62,907    |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| ****               | WASTEWATER CAPITAL PROJ. | 3,980,656        | 1,438           | 224,504-               | 51,188       | 4,153,972 |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 ISSUE |                         |                  |                 |                        |              |                   |
| 525-0000-361.10-00  | INTEREST ON INVESTMENTS | 0                | 12,718-         | 15,228-                | 0            | 15,228            |
| -----               |                         |                  |                 |                        |              |                   |
| *                   | REVENUE                 | 0                | 12,718-         | 15,228-                | 0            | 15,228            |
| -----               |                         |                  |                 |                        |              |                   |
| **                  | 2007 ISSUE              | 0                | 12,718-         | 15,228-                | 0            | 15,228            |
| -----               |                         |                  |                 |                        |              |                   |
| ***                 | 2007 ISSUE              | 0                | 12,718-         | 15,228-                | 0            | 15,228            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 525 2007 ISSUE                       |                     |                  |                 |                        |              |         |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |         |
| DIV 13 WATER RECLAMATION BLOWERS          |                     |                  |                 |                        |              |         |
| 525-5413-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 185,000          | 0               | 175,669                | 9,311        | 20      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                             |                     | 185,000          | 0               | 175,669                | 9,311        | 20      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| ** WATER RECLAMATION BLOWERS              |                     | 185,000          | 0               | 175,669                | 9,311        | 20      |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| *** CAPITAL                               |                     | 477,412          | 0               | 175,669                | 9,311        | 292,432 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| 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        | 12,718-         | 160,441                | 9,311        | 4,910,786 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 529 PFC FUND  |                         |                  |                 |                        |              |          |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,446-           | 1,574-          | 1,925-                 | 0            | 521-     |
| 529-0000-390.11-00 | PFC REVENUE             | 270,000-         | 21,557-         | 63,475-                | 0            | 206,525- |
|                    |                         | -----            | -----           | -----                  | -----        | -----    |
| *                  | REVENUE                 | 272,446-         | 23,131-         | 65,400-                | 0            | 207,046- |
|                    |                         | -----            | -----           | -----                  | -----        | -----    |
| **                 | PFC FUND                | 272,446-         | 23,131-         | 65,400-                | 0            | 207,046- |
|                    |                         | -----            | -----           | -----                  | -----        | -----    |
| ***                | PFC FUND                | 272,446-         | 23,131-         | 65,400-                | 0            | 207,046- |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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                | 23,131-         | 65,400-                | 0            | 65,400  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|------------|
| 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          | 4,980           | 31,839                 | 106,091      | 330,242    |
| -----              |                           |                  |                 |                        |              |            |
| *                  | EXPENDITURE               | 468,172          | 4,980           | 31,839                 | 106,091      | 330,242    |
| -----              |                           |                  |                 |                        |              |            |
| **                 | GRANT 33                  | 1,336,609-       | 4,980           | 728,211-               | 106,091      | 714,489-   |
| -----              |                           |                  |                 |                        |              |            |
| ***                | AIRPORT                   | 1,380,829-       | 4,980           | 728,211-               | 106,091      | 758,709-   |
| -----              |                           |                  |                 |                        |              |            |
| ****               | AIRPORT PFC PROJECTS FUND | 1,380,829-       | 4,980           | 728,211-               | 106,091      | 758,709-   |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 DESIGNATED REVENUE |                         |                  |                 |                        |              |                   |
| 601-0000-361.10-00          | INTEREST ON INVESTMENTS | 498-             | 253-            | 295-                   | 0            | 203-              |
| -----                       |                         |                  |                 |                        |              |                   |
| *                           | REVENUE                 | 498-             | 253-            | 295-                   | 0            | 203-              |
| -----                       |                         |                  |                 |                        |              |                   |
| **                          | DESIGNATED REVENUE      | 498-             | 253-            | 295-                   | 0            | 203-              |
| -----                       |                         |                  |                 |                        |              |                   |
| ***                         | DESIGNATED REVENUE      | 498-             | 253-            | 295-                   | 0            | 203-              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |        |
| DEPT 60            | PARKS                     |                  |                 |                        |              |        |
| DIV 25             | WATER CUSTOMER DONATIONS  |                  |                 |                        |              |        |
| 601-6025-365.00-00 | INTEREST, RENT, DONATIONS | 500-             | 44-             | 145-                   | 0            | 355-   |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 500-             | 44-             | 145-                   | 0            | 355-   |
| 601-6025-452.06-16 | GENERAL SUPPLIES          | 7,663            | 0               | 1,246                  | 0            | 6,417  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 7,663            | 0               | 1,246                  | 0            | 6,417  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | WATER CUSTOMER DONATIONS  | 7,163            | 44-             | 1,101                  | 0            | 6,062  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| ***                | PARKS                     | 57,868           | 44-             | 1,101                  | 0            | 56,767 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |        |
| DEPT 61            | RECREATION                |                  |                 |                        |              |        |
| DIV 25             | WATER CUSTOMER DONATIONS  |                  |                 |                        |              |        |
| 601-6125-365.00-00 | INTEREST, RENT, DONATIONS | 3,000-           | 44-             | 145-                   | 0            | 2,855- |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 3,000-           | 44-             | 145-                   | 0            | 2,855- |
| 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            | 44-             | 145-                   | 0            | 2,019  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| 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           | 44-             | 145-                   | 0            | 26,052 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |        |
| DEPT 78            | HEALTH                    |                  |                 |                        |              |        |
| DIV 03             | ANIMAL CONTROL            |                  |                 |                        |              |        |
| 601-7803-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 3,436-                 | 0            | 3,436  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 0                | 0               | 3,436-                 | 0            | 3,436  |
| 601-7803-442.06-16 | GENERAL SUPPLIES          | 36,502           | 0               | 0                      | 28,251       | 8,251  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 36,502           | 0               | 0                      | 28,251       | 8,251  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | ANIMAL CONTROL            | 36,502           | 0               | 3,436-                 | 28,251       | 11,687 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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           | 0               | 3,436-                 | 28,251       | 14,194 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |        |
| DEPT 80            | POLICE                    |                  |                 |                        |              |        |
| DIV 10             | POLICE MEMORIAL           |                  |                 |                        |              |        |
| 601-8010-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 13,411-         | 13,411-                | 0            | 13,411 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 0                | 13,411-         | 13,411-                | 0            | 13,411 |
| 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            | 13,411-         | 13,411-                | 0            | 19,491 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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           | 13,411-         | 13,611-                | 0            | 49,825 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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-           | 20-             | 101-                   | 0            | 899-  |
| -----              |                     |                  |                 |                        |              |       |
| *                  | REVENUE             | 1,000-           | 20-             | 101-                   | 0            | 899-  |
| 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            | 20-             | 101-                   | 0            | 7,116 |
| -----              |                     |                  |                 |                        |              |       |
| ***                | D.A.R.E.            | 7,015            | 20-             | 101-                   | 0            | 7,116 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| 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          | 13,772-         | 16,487-                | 28,251       | 196,013 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 610 CJC       |                         |                  |                 |                        |              |                   |
| 610-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 280-            | 356-                   | 0            | 356               |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 0                | 280-            | 356-                   | 0            | 356               |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | CJC                     | 0                | 280-            | 356-                   | 0            | 356               |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | CJC                     | 0                | 280-            | 356-                   | 0            | 356               |
| -----              |                         |                  |                 |                        |              |                   |
| ****               | CJC                     | 0                | 280-            | 356-                   | 0            | 356               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 640           | LAKE NASWORTHY          |                  |                 |                        |              |                   |
| 640-0000-361.10-00 | INTEREST ON INVESTMENTS | 127,851-         | 32,651-         | 36,052-                | 0            | 91,799-           |
| 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-         | 32,651-         | 36,052-                | 0            | 875,799-          |
| 640-0000-505.03-20 | PROFESSIONAL SERVICES   | 50,000           | 1,400           | 1,400                  | 0            | 48,600            |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 50,000           | 1,400           | 1,400                  | 0            | 48,600            |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | LAKE NASWORTHY          | 861,851-         | 31,251-         | 34,652-                | 0            | 827,199-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | LAKE NASWORTHY          | 861,851-         | 31,251-         | 34,652-                | 0            | 827,199-          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 640 LAKE NASWORTHY  |                     |                  |                 |                        |              |          |
| DEPT 19 NON-DEPARTMENTAL |                     |                  |                 |                        |              |          |
| DIV 94 TRANSFERS OUT     |                     |                  |                 |                        |              |          |
| 640-1994-901.08-15       | TRANSFER TO WATER   | 271,866          | 22,656          | 67,967                 | 0            | 203,899  |
|                          |                     | -----            | -----           | -----                  | -----        | -----    |
| *                        | EXPENDITURE         | 271,866          | 22,656          | 67,967                 | 0            | 203,899  |
|                          |                     | -----            | -----           | -----                  | -----        | -----    |
| **                       | TRANSFERS OUT       | 271,866          | 22,656          | 67,967                 | 0            | 203,899  |
|                          |                     | -----            | -----           | -----                  | -----        | -----    |
| ***                      | NON-DEPARTMENTAL    | 271,866          | 22,656          | 67,967                 | 0            | 203,899  |
|                          |                     | -----            | -----           | -----                  | -----        | -----    |
| ****                     | LAKE NASWORTHY      | 589,985-         | 8,595-          | 33,315                 | 0            | 623,300- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |    |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|----|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |            |
|-----------------|---------------------|------------------|-----------------|------------------------|--------------|------------|
| FUND 999 MASTER |                     |                  |                 |                        |              |            |
|                 |                     | 52,410,636       | 2,394,183       | 7,470,082              | 18,685,667   | 26,254,887 |