| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| 101-0000-311.10-00 | REAL PROPERTY TAX | 30,060,314- | 16,941,145- | 19,949,737- | 0 | 10,110,577- |
| 101-0000-311.11-00 | DELINQUENT TAXES | 430,000- | 60,671- | 156,286- | 0 | 273,714- |
| 101-0000-313.00-00 | SALES AND USE TAX | 19,200,000- | 1,210,786- | 5,510,915- | 0 | 13,689,085- |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 370,000- | 79,229- | 162,243- | 0 | 207,757- |
| 101-0000-316.40-00 | BINGO TAX | 40,000- | 0 | 10,598- | 0 | 29,402- |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE | 400,000- | 1,790- | 129,902- | 0 | 270,098- |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE | 1,330,000- | 99,432- | 445,891- | 0 | 884,109- |
| 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- | 20,898- | 84,288- | 0 | 240,082- |
| 101-0000-318.20-05 | TELEVISION FRANCHISE | 1,350,000- | 322,189- | 646,854- | 0 | 703,146- |
| 101-0000-318.20-06 | SEWER FRANCHISE TRANSFER | 555,400- | 48,364- | 183,793- | 0 | 371,607- |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER | 1,183,842- | 82,787- | 355,872- | 0 | 827,970- |
| 101-0000-318.20-09 | PEG CHANNEL FEES | 250,000- | 64,438- | 129,371- | 0 | 120,629- |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT. | 270,000- | 22,867- | 69,343- | 0 | 200,657- |
| 101-0000-321.60-01 | MIXED BEVERAGE PERMITS | 50,000- | 3,030- | 18,495- | 0 | 31,505- |
| 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- | 75- | 125- | 0 | 575- |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS | 40,000- | 13,915- | 20,041- | 0 | 19,959- |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES | 487,112- | 39,932- | 162,049- | 0 | 325,063- |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER | 2,653,268- | 221,106- | 884,423- | 0 | 1,768,845- |
| 101-0000-361.00-00 | INTEREST | 0 | 87- | 87- | 0 | 87 |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS | 54,023- | 554- | 15,130- | 0 | 38,893- |
| 101-0000-380.10-00 | MISC | 40,000- | 660- | 5,297- | 0 | 34,703- |
| 101-0000-380.60-00 | DISCOUNTS | 0 | 30- | 179- | 0 | 179 |
| 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- | 85,000- | 0 | 170,000- |
| 101-0000-391.40-08 | SEWER TRANSFER | 200,000- | 16,667- | 66,667- | 0 | 133,333- |
| * | REVENUE | 60,451,868- | 19,271,902- | 29,217,153- | 0 | 31,234,715- |
| ** | GENERAL | 60,451,868- | 19,271,902- | 29,217,153- | 0 | 31,234,715- |
| *** | GENERAL | 60,451,868- | 19,271,902- | 29,217,153- | 0 | 31,234,715- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 00 CITY COUNCIL | | | | | | |
| 101-0100-411.01-10 | FULL-TIME SAL | 23,025 | 2,150 | 5,985 | 0 | 17,040 |
| 101-0100-411.02-10 | GROUP INSURANCE | 150 | 25 | 99 | 0 | 51 |
| 101-0100-411.02-20 | FICA | 1,575 | 31 | 87 | 0 | 1,488 |
| 101-0100-411.02-35 | PARS | 39 | 28 | 78 | 0 | 39- |
| 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 | 527 | 0 | 2,073 |
| 101-0100-411.05-31 | CELLULAR PHONE | 7,200 | 0 | 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 | 190 | 1,171 | 0 | 1,935 |
| 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 | 176 | 176 | 0 | 824 |
| 101-0100-411.06-30 | FOOD | 20,400 | 423 | 2,349 | 0 | 18,051 |
| 101-0100-800.07-44 | TECHNOLOGY CAPITAL | 7,912 | 6,172 | 6,172 | 0 | 1,740 |
| * | EXPENDITURE | 161,766 | 9,327 | 24,764 | 0 | 137,002 |
| ** | CITY COUNCIL | 161,766 | 9,327 | 24,764 | 0 | 137,002 |
| *** | CITY COUNCIL | 161,766 | 9,327 | 24,764 | 0 | 137,002 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 00 CITY MANAGER | | | | | | |
| 101-0200-411.01-10 | FULL-TIME SAL | 502,509 | 41,876 | 167,503 | 0 | 335,006 |
| 101-0200-411.01-60 | CAR ALLOWANCES | 8,480 | 640 | 2,560 | 0 | 5,920 |
| 101-0200-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 6,939 | 0 | 15,101 |
| 101-0200-411.02-20 | FICA | 38,442 | 3,153 | 7,909 | 0 | 30,533 |
| 101-0200-411.02-30 | RETIREMENT | 86,646 | 7,266 | 29,842 | 0 | 56,804 |
| 101-0200-411.02-60 | WORKERS COMP. INSURANCE | 1,830 | 138 | 553 | 0 | 1,277 |
| 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 | 527 | 0 | 1,473 |
| 101-0200-411.05-30 | COMMUNICATION | 4,300 | 258 | 1,034 | 0 | 3,266 |
| 101-0200-411.05-31 | CELLULAR PHONE | 5,800 | 0 | 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 | 224 | 2,765 | 0 | 14,174 |
| 101-0200-411.05-81 | MILEAGE | 1,300 | 0 | 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 | 0 | 2,919 | 0 | 2,431 |
| 101-0200-411.06-10 | OFFICE SUPPLIES | 2,600 | 176 | 176 | 0 | 2,424 |
| 101-0200-411.06-14 | POSTAGE & SHIPPING | 250 | 5 | 9 | 0 | 241 |
| 101-0200-411.06-30 | FOOD | 1,350 | 600 | 915 | 0 | 435 |
| 101-0200-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 30 | 0 | 30- |
| 101-0200-800.07-43 | FURNITURE & FIXTURES | 6,400 | 0 | 0 | 0 | 6,400 |
| * | EXPENDITURE | 712,238 | 56,355 | 225,300 | 0 | 486,938 |
| ** | CITY MANAGER | 712,238 | 56,355 | 225,300 | 0 | 486,938 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 05 INTERNAL AUDIT | | | | | | |
| 101-0205-411.01-10 | FULL-TIME SAL | 52,818 | 4,402 | 17,606 | 0 | 35,212 |
| 101-0205-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 1,735 | 0 | 3,775 |
| 101-0205-411.02-20 | FICA | 4,041 | 335 | 1,343 | 0 | 2,698 |
| 101-0205-411.02-30 | RETIREMENT | 9,107 | 752 | 3,089 | 0 | 6,018 |
| 101-0205-411.02-60 | WORKERS COMP. INSURANCE | 192 | 14 | 57 | 0 | 135 |
| 101-0205-411.05-30 | COMMUNICATION | 525 | 43 | 172 | 0 | 353 |
| 101-0205-411.05-31 | CELLULAR PHONE | 1,000 | 222 | 222 | 0 | 778 |
| 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 |
| 101-0205-411.06-30 | FOOD | 0 | 97 | 97 | 0 | 97- |
| * | EXPENDITURE | 75,033 | 6,337 | 25,050 | 0 | 49,983 |
| ** | INTERNAL AUDIT | 75,033 | 6,337 | 25,050 | 0 | 49,983 |
| *** | CITY MANAGER | 787,271 | 62,692 | 250,350 | 0 | 536,921 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 00 LEGAL | | | | | | |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS | 0 | 52 | 6,318- | 0 | 6,318 |
| 101-0300-341.40-04 | USER FEES | 0 | 30 | 120- | 0 | 120 |
| * | REVENUE | 0 | 82 | 6,438- | 0 | 6,438 |
| 101-0300-411.01-10 | FULL-TIME SAL | 477,657 | 37,525 | 134,602 | 0 | 343,055 |
| 101-0300-411.02-10 | GROUP INSURANCE | 27,550 | 1,418 | 5,210 | 0 | 22,340 |
| 101-0300-411.02-20 | FICA | 36,540 | 2,735 | 9,811 | 0 | 26,729 |
| 101-0300-411.02-30 | RETIREMENT | 82,359 | 6,413 | 23,596 | 0 | 58,763 |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE | 1,738 | 122 | 438 | 0 | 1,300 |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES | 2,884 | 4 | 965 | 0 | 1,919 |
| 101-0300-411.04-42 | RENT OF EQUIPMENT | 6,000 | 314 | 1,688 | 0 | 4,312 |
| 101-0300-411.05-30 | COMMUNICATION | 3,750 | 258 | 1,034 | 0 | 2,716 |
| 101-0300-411.05-31 | CELLULAR PHONE | 2,520 | 0 | 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 | 499 | 499 | 0 | 2,001 |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,000 | 0 | 180 | 0 | 2,820 |
| 101-0300-411.06-10 | OFFICE SUPPLIES | 3,000 | 100 | 685 | 0 | 2,315 |
| 101-0300-411.06-14 | POSTAGE & SHIPPING | 2,000 | 162 | 779 | 0 | 1,221 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES | 293 | 0 | 0 | 0 | 293 |
| 101-0300-411.06-40 | BOOKS & PERIODICALS | 7,500 | 150 | 2,860 | 0 | 4,640 |
| 101-0300-800.07-44 | TECHNOLOGY CAPITAL | 4,000 | 390 | 390 | 0 | 3,610 |
| * | EXPENDITURE | 665,291 | 50,090 | 183,222 | 0 | 482,069 |
| ** | LEGAL | 665,291 | 50,172 | 176,784 | 0 | 488,507 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 01 REAL ESTATE | | | | | | |
| 101-0301-341.20-00 | LEGAL INSTRUMENTS | 28,460- | 1,940- | 8,376- | 0 | 20,084- |
| 101-0301-363.10-00 | OFFICE AND LAND | 35,809- | 661- | 11,441- | 0 | 24,368- |
| 101-0301-380.40-00 | REIMBURSED EXPENSES | 16,000- | 0 | 9,855- | 0 | 6,145- |
| * | REVENUE | 80,269- | 2,601- | 29,672- | 0 | 50,597- |
| 101-0301-411.01-10 | FULL-TIME SAL | 90,927 | 7,465 | 29,232 | 0 | 61,695 |
| 101-0301-411.02-10 | GROUP INSURANCE | 5,510 | 490 | 1,809 | 0 | 3,701 |
| 101-0301-411.02-20 | FICA | 6,956 | 568 | 2,223 | 0 | 4,733 |
| 101-0301-411.02-30 | RETIREMENT | 15,678 | 1,276 | 5,128 | 0 | 10,550 |
| 101-0301-411.02-60 | WORKERS COMP. INSURANCE | 331 | 24 | 96 | 0 | 235 |
| 101-0301-411.03-20 | PROFESSIONAL SERVICES | 10,000 | 378 | 2,119 | 0 | 7,881 |
| 101-0301-411.03-30 | CONTRACT SERVICES | 13,751 | 4,138 | 6,845 | 60 | 6,846 |
| 101-0301-411.04-11 | WATER/SEWER UTILITIES | 3,200 | 233 | 924 | 0 | 2,276 |
| 101-0301-411.04-13 | ELECTRICITY | 1,700 | 111 | 397 | 0 | 1,303 |
| 101-0301-411.04-31 | BLDG. & GROUNDS MAINT. | 1,500 | 8 | 138 | 0 | 1,362 |
| 101-0301-411.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 11 | 0 | 1,989 |
| 101-0301-411.05-30 | COMMUNICATION | 0 | 249 | 936 | 0 | 936- |
| 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 | 109 | 263 | 0 | 1,737 |
| 101-0301-411.06-14 | POSTAGE & SHIPPING | 2,000 | 313 | 781 | 0 | 1,219 |
| 101-0301-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 10 | 0 | 490 |
| * | EXPENDITURE | 159,653 | 15,362 | 51,614 | 60 | 107,979 |
| ** | REAL ESTATE | 79,384 | 12,761 | 21,942 | 60 | 57,382 |
| *** | LEGAL | 744,675 | 62,933 | 198,726 | 60 | 545,889 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 04 PUBLIC INFORMATION | | | | | | |
| DIV 00 PUBLIC INFORMATION | | | | | | |
| 101-0400-411.01-10 | FULL-TIME SAL | 132,445 | 11,037 | 44,148 | 0 | 88,297 |
| 101-0400-411.02-10 | GROUP INSURANCE | 11,020 | 473 | 1,739 | 0 | 9,281 |
| 101-0400-411.02-20 | FICA | 10,132 | 841 | 3,366 | 0 | 6,766 |
| 101-0400-411.02-30 | RETIREMENT | 22,837 | 1,886 | 7,747 | 0 | 15,090 |
| 101-0400-411.02-60 | WORKERS COMP. INSURANCE | 482 | 36 | 143 | 0 | 339 |
| 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 | 349 | 0 | 701 |
| 101-0400-411.05-30 | COMMUNICATION | 1,034 | 86 | 345 | 0 | 689 |
| 101-0400-411.05-31 | CELLULAR PHONE | 1,920 | 0 | 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 | 267 | 447 | 0 | 753 |
| 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 | 319 | 0 | 31 |
| 101-0400-411.06-13 | UNIFORMS | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-14 | POSTAGE & SHIPPING | 50 | 6 | 26 | 0 | 24 |
| 101-0400-411.06-16 | GENERAL SUPPLIES | 200 | 21 | 99 | 0 | 101 |
| 101-0400-411.06-30 | FOOD | 2,000 | 192 | 718 | 0 | 1,282 |
| 101-0400-411.06-40 | BOOKS & PERIODICALS | 160 | 0 | 20 | 0 | 140 |
| 101-0400-411.07-44 | TECHNOLOGY CAPITAL | 436,591 | 1,976 | 156,638 | 0 | 279,953 |
| * | EXPENDITURE | 635,557 | 16,871 | 218,342 | 120 | 417,095 |
| ** | PUBLIC INFORMATION | 635,557 | 16,871 | 218,342 | 120 | 417,095 |
| *** | PUBLIC INFORMATION | 635,557 | 16,871 | 218,342 | 120 | 417,095 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 05 CITY CLERK | | | | | | |
| DIV 00 CITY CLERK | | | | | | |
| 101-0500-321.60-02 | TAXI AND LIMOUSINE | 50- | 0 | 0 | 0 | 50- |
| 101-0500-341.40-04 | USER FEES | 200- | 0 | 1,538- | 0 | 1,338 |
| * | REVENUE | 250- | 0 | 1,538- | 0 | 1,288 |
| 101-0500-411.01-10 | FULL-TIME SAL | 114,712 | 9,559 | 38,237 | 0 | 76,475 |
| 101-0500-411.02-10 | GROUP INSURANCE | 11,020 | 944 | 3,469 | 0 | 7,551 |
| 101-0500-411.02-20 | FICA | 8,775 | 721 | 2,868 | 0 | 5,907 |
| 101-0500-411.02-30 | RETIREMENT | 19,779 | 1,634 | 6,710 | 0 | 13,069 |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE | 418 | 31 | 124 | 0 | 294 |
| 101-0500-411.03-30 | CONTRACT SERVICES | 56,300 | 1,040 | 1,190 | 0 | 55,110 |
| 101-0500-411.04-42 | RENT OF EQUIPMENT | 10,094 | 93 | 370 | 0 | 9,724 |
| 101-0500-411.05-30 | COMMUNICATION | 1,200 | 86 | 345 | 0 | 855 |
| 101-0500-411.05-31 | CELLULAR PHONE | 1,160 | 0 | 335 | 0 | 825 |
| 101-0500-411.05-40 | ADVERTISING | 1,575 | 192 | 380 | 0 | 1,195 |
| 101-0500-411.05-50 | PRINTING & COPYING | 5,492 | 375 | 375 | 0 | 5,117 |
| 101-0500-411.05-80 | TRAVEL & LODGING | 3,991 | 1,115 | 1,551 | 0 | 2,440 |
| 101-0500-411.05-81 | MILEAGE | 100 | 41 | 41 | 0 | 59 |
| 101-0500-411.05-90 | CONVENTIONS & SCHOOLS | 1,450 | 0 | 0 | 0 | 1,450 |
| 101-0500-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 240 | 200 | 200 | 0 | 40 |
| 101-0500-411.06-10 | OFFICE SUPPLIES | 2,235 | 0 | 94 | 0 | 2,141 |
| 101-0500-411.06-14 | POSTAGE & SHIPPING | 250 | 19 | 48 | 0 | 202 |
| 101-0500-411.06-16 | GENERAL SUPPLIES | 35,000 | 2,162 | 20,136 | 0 | 14,864 |
| 101-0500-411.06-30 | FOOD | 250 | 0 | 0 | 0 | 250 |
| 101-0500-411.06-40 | BOOKS & PERIODICALS | 180 | 0 | 0 | 0 | 180 |
| 101-0500-800.07-44 | TECHNOLOGY CAPITAL | 1,500 | 0 | 0 | 0 | 1,500 |
| * | EXPENDITURE | 275,721 | 18,212 | 76,473 | 0 | 199,248 |
| ** | CITY CLERK | 275,471 | 18,212 | 74,935 | 0 | 200,536 |
| *** | CITY CLERK | 275,471 | 18,212 | 74,935 | 0 | 200,536 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 06 CONSTRUCTION MANAGEMENT | | | | | | |
| DIV 00 CONSTRUCTION MANAGEMENT | | | | | | |
| 101-0600-391.00-00 | INTERFUND TRANSFERS | 121,700- | 0 | 0 | 0 | 121,700- |
| * | REVENUE | 121,700- | 0 | 0 | 0 | 121,700- |
| 101-0600-411.01-10 | FULL-TIME SAL | 128,947 | 11,296 | 40,524 | 0 | 88,423 |
| 101-0600-411.02-10 | GROUP INSURANCE | 11,571 | 991 | 3,011 | 0 | 8,560 |
| 101-0600-411.02-20 | FICA | 9,864 | 830 | 2,974 | 0 | 6,890 |
| 101-0600-411.02-30 | RETIREMENT | 22,629 | 1,930 | 7,104 | 0 | 15,525 |
| 101-0600-411.02-60 | WORKERS COMP. INSURANCE | 2,017 | 158 | 465 | 0 | 1,552 |
| 101-0600-411.03-32 | SOFTWARE MAINTENANCE | 622 | 0 | 0 | 0 | 622 |
| 101-0600-411.05-30 | COMMUNICATION | 600 | 43 | 172 | 0 | 428 |
| 101-0600-411.05-31 | CELLULAR PHONE | 1,925 | 0 | 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 | 0 | 10 | 0 | 140 |
| 101-0600-800.07-50 | CONTINGENCIES | 14,126 | 0 | 0 | 0 | 14,126 |
| * | EXPENDITURE | 196,707 | 15,248 | 55,115 | 0 | 141,592 |
| ** | CONSTRUCTION MANAGEMENT | 75,007 | 15,248 | 55,115 | 0 | 19,892 |
| *** | CONSTRUCTION MANAGEMENT | 75,007 | 15,248 | 55,115 | 0 | 19,892 |

FUND 101 GENERAL
DEPT 07 ECONOMIC DEVELOPMENT
DIV 00 ECONOMIC DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 101-0700-391.04-00 | TRANSFER FROM DEV. CORP. | 471,882- | 671- | 3,734- | 0 | 468,148- |
| * | REVENUE | 471,882- | 671- | 3,734- | 0 | 468,148- |
| 101-0700-411.01-10 | FULL-TIME SAL | 282,793 | 19,176 | 76,853 | 0 | 205,940 |
| 101-0700-411.02-10 | GROUP INSURANCE | 22,040 | 1,415 | 5,204 | 0 | 16,836 |
| 101-0700-411.02-20 | FICA | 21,634 | 1,384 | 5,556 | 0 | 16,078 |
| 101-0700-411.02-30 | RETIREMENT | 48,760 | 3,277 | 13,486 | 0 | 35,274 |
| 101-0700-411.02-60 | WORKERS COMP. INSURANCE | 1,030 | 62 | 250 | 0 | 780 |
| 101-0700-411.04-13 | ELECTRICITY | 60,924 | 16 | 104 | 0 | 60,820 |
| 101-0700-411.04-42 | RENT OF EQUIPMENT | 5,900 | 197 | 789 | 0 | 5,111 |
| 101-0700-411.05-30 | COMMUNICATION | 5,881 | 282 | 1,127 | 0 | 4,754 |
| 101-0700-411.05-31 | CELLULAR PHONE | 5,270 | 0 | 678 | 0 | 4,592 |
| 101-0700-411.06-10 | OFFICE SUPPLIES | 12,500 | 623 | 1,937 | 0 | 10,563 |
| 101-0700-411.06-14 | POSTAGE & SHIPPING | 1,350 | 677 | 722 | 0 | 628 |
| 101-0700-411.06-30 | FOOD | 3,800 | 0 | 462 | 0 | 3,338 |
| * | EXPENDITURE | 471,882 | 27,109 | 107,168 | 0 | 364,714 |
| ** | ECONOMIC DEVELOPMENT | 0 | 26,438 | 103,434 | 0 | 103,434- |
| *** | ECONOMIC DEVELOPMENT | 0 | 26,438 | 103,434 | 0 | 103,434- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 00 FINANCE | | | | | | |
| 101-1000-411.01-10 | FULL-TIME SAL | 339,771 | 25,680 | 102,721 | 0 | 237,050 |
| 101-1000-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 6,943 | 0 | 20,607 |
| 101-1000-411.02-20 | FICA | 25,992 | 1,957 | 7,834 | 0 | 18,158 |
| 101-1000-411.02-30 | RETIREMENT | 58,585 | 4,389 | 18,025 | 0 | 40,560 |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE | 1,237 | 83 | 334 | 0 | 903 |
| 101-1000-411.03-30 | CONTRACT SERVICES | 634,483 | 65,248 | 202,133 | 0 | 432,350 |
| 101-1000-411.04-42 | RENT OF EQUIPMENT | 2,200 | 135 | 596 | 0 | 1,604 |
| 101-1000-411.05-30 | COMMUNICATION | 2,636 | 215 | 861 | 0 | 1,775 |
| 101-1000-411.05-31 | CELLULAR PHONE | 1,461 | 222- | 385 | 0 | 1,076 |
| 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 | 24 | 624- | 0 | 6,824 |
| 101-1000-411.05-81 | MILEAGE | 150 | 0 | 0 | 0 | 150 |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 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 | 66 | 304 | 0 | 1,067 |
| 101-1000-411.06-14 | POSTAGE & SHIPPING | 100 | 5 | 22 | 0 | 78 |
| 101-1000-411.06-30 | FOOD | 50 | 0 | 0 | 0 | 50 |
| 101-1000-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 48 | 0 | 48- |
| 101-1000-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 0 | 0 | 2,000 |
| * | EXPENDITURE | 1,112,101 | 99,468 | 340,266 | 0 | 771,835 |
| ** | FINANCE | 1,112,101 | 99,468 | 340,266 | 0 | 771,835 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 01 ACCOUNTING | | | | | | |
| 101-1001-411.01-10 | FULL-TIME SAL | 335,665 | 25,604 | 108,451 | 0 | 227,214 |
| 101-1001-411.01-30 | OVERTIME | 3,000 | 1,074 | 1,158 | 0 | 1,842 |
| 101-1001-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 242 | 0 | 242- |
| 101-1001-411.02-10 | GROUP INSURANCE | 38,570 | 2,831 | 11,671 | 0 | 26,899 |
| 101-1001-411.02-20 | FICA | 25,679 | 1,960 | 7,965 | 0 | 17,714 |
| 101-1001-411.02-30 | RETIREMENT | 57,877 | 4,559 | 19,281 | 0 | 38,596 |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE | 1,220 | 86 | 355 | 0 | 865 |
| 101-1001-411.03-30 | CONTRACT SERVICES | 28,700 | 6,875 | 6,875 | 0 | 21,825 |
| 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 | 52 | 268 | 0 | 132 |
| 101-1001-411.04-13 | ELECTRICITY | 1,000 | 145 | 660 | 0 | 340 |
| 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 | 5,000 | 0 | 7,000 |
| 101-1001-411.04-42 | RENT OF EQUIPMENT | 2,430 | 370 | 949 | 0 | 1,481 |
| 101-1001-411.05-30 | COMMUNICATION | 4,010 | 301 | 1,206 | 0 | 2,804 |
| 101-1001-411.05-50 | PRINTING & COPYING | 3,570 | 0 | 1,379 | 466 | 1,725 |
| 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 | 44 | 131 | 0 | 819 |
| 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 | 44,901 | 167,455 | 466 | 360,877 |
| ** | ACCOUNTING | 528,798 | 44,901 | 167,455 | 466 | 360,877 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 05 BILLING & RECEIPTS | | | | | | |
| 101-1005-411.01-10 | FULL-TIME SAL | 284,808 | 23,734 | 94,935 | 0 | 189,873 |
| 101-1005-411.01-30 | OVERTIME | 2,500 | 4 | 552 | 0 | 1,948 |
| 101-1005-411.02-10 | GROUP INSURANCE | 49,590 | 3,793 | 13,952 | 0 | 35,638 |
| 101-1005-411.02-20 | FICA | 21,789 | 1,710 | 6,954 | 0 | 14,835 |
| 101-1005-411.02-30 | RETIREMENT | 49,107 | 4,057 | 16,756 | 0 | 32,351 |
| 101-1005-411.02-60 | WORKERS COMP. INSURANCE | 1,035 | 77 | 310 | 0 | 725 |
| 101-1005-411.03-50 | SPECIAL SERVICES | 827 | 0 | 28 | 0 | 799 |
| 101-1005-411.03-60 | CONTRACT SERVICES | 248,924 | 21,172 | 77,193 | 2,288 | 169,443 |
| 101-1005-411.04-31 | BLDG. & GROUNDS MAINT. | 300 | 0 | 0 | 0 | 300 |
| 101-1005-411.04-42 | RENT OF EQUIPMENT | 2,360 | 178 | 713 | 0 | 1,647 |
| 101-1005-411.05-30 | COMMUNICATION | 4,765 | 343 | 1,410 | 0 | 3,355 |
| 101-1005-411.05-50 | PRINTING & COPYING | 2,400 | 0 | 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 | 580 | 810 | 586 | 2,986 |
| 101-1005-411.06-14 | POSTAGE & SHIPPING | 1,620 | 177 | 729 | 546 | 345 |
| 101-1005-411.06-16 | GENERAL SUPPLIES | 160 | 0 | 0 | 0 | 160 |
| 101-1005-411.06-17 | COMPUTER SUPPLIES | 2,100 | 0 | 345 | 0 | 1,755 |
| * | EXPENDITURE | 677,907 | 55,825 | 214,502 | 3,500 | 459,905 |
| ** | BILLING & RECEIPTS | 677,907 | 55,825 | 214,502 | 3,500 | 459,905 |
| *** | FINANCE | 2,318,806 | 200,194 | 722,223 | 3,966 | 1,592,617 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 00 INFORMATION SERVICES | | | | | | |
| 101-1100-411.01-10 | FULL-TIME SAL | 234,035 | 18,700 | 76,113 | 0 | 157,922 |
| 101-1100-411.01-30 | OVERTIME | 3,000 | 66 | 259 | 0 | 2,741 |
| 101-1100-411.02-10 | GROUP INSURANCE | 24,795 | 2,055 | 7,557 | 0 | 17,238 |
| 101-1100-411.02-20 | FICA | 17,904 | 1,369 | 5,514 | 0 | 12,390 |
| 101-1100-411.02-30 | RETIREMENT | 40,353 | 3,207 | 13,171 | 0 | 27,182 |
| 101-1100-411.02-35 | PARS | 0 | 0 | 17 | 0 | 17- |
| 101-1100-411.02-60 | WORKERS COMP. INSURANCE | 852 | 61 | 248 | 0 | 604 |
| 101-1100-411.03-32 | SOFTWARE MAINTENANCE | 203,733 | 47,957 | 159,314 | 570 | 43,849 |
| 101-1100-411.03-33 | COMPUTER MAINTENANCE | 6,663 | 0 | 247 | 3,639 | 2,777 |
| 101-1100-411.05-30 | COMMUNICATION | 7,078 | 388 | 1,551 | 0 | 5,527 |
| 101-1100-411.05-31 | CELLULAR PHONE | 6,771 | 0 | 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 | 0 | 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 | 0 | 195 | 0 | 195- |
| 101-1100-411.06-10 | OFFICE SUPPLIES | 905 | 0 | 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 | 0 | 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 | 8,041 | 5,381 |
| * | EXPENDITURE | 593,425 | 73,803 | 280,624 | 12,250 | 300,551 |
| ** | INFORMATION SERVICES | 593,425 | 73,803 | 280,624 | 12,250 | 300,551 |
| *** | INFORMATION SERVICES | 593,425 | 73,803 | 280,624 | 12,250 | 300,551 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 12 PURCHASING | | | | | | |
| DIV 00 PURCHASING | | | | | | |
| 101-1200-380.10-00 | MISC | 25,000- | 5- | 34,629- | 0 | 9,629 |
| * | REVENUE | 25,000- | 5- | 34,629- | 0 | 9,629 |
| 101-1200-411.01-10 | FULL-TIME SAL | 100,368 | 6,975 | 31,643 | 0 | 68,725 |
| 101-1200-411.01-30 | OVERTIME | 323 | 0 | 0 | 0 | 323 |
| 101-1200-411.01-40 | LEAVE PAYOFFS | 0 | 2,719 | 2,719 | 0 | 2,719- |
| 101-1200-411.02-10 | GROUP INSURANCE | 12,398 | 948 | 3,488 | 0 | 8,910 |
| 101-1200-411.02-20 | FICA | 7,678 | 679 | 2,385 | 0 | 5,293 |
| 101-1200-411.02-30 | RETIREMENT | 17,306 | 1,657 | 6,023 | 0 | 11,283 |
| 101-1200-411.02-60 | WORKERS COMP. INSURANCE | 365 | 23 | 103 | 0 | 262 |
| 101-1200-411.04-42 | RENT OF EQUIPMENT | 3,438 | 135 | 593 | 0 | 2,845 |
| 101-1200-411.05-30 | COMMUNICATION | 1,650 | 86 | 345 | 0 | 1,305 |
| 101-1200-411.05-40 | ADVERTISING | 625 | 0 | 0 | 0 | 625 |
| 101-1200-411.05-50 | PRINTING & COPYING | 965 | 26- | 5 | 0 | 960 |
| 101-1200-411.05-80 | TRAVEL & LODGING | 2,070 | 253 | 661 | 0 | 1,409 |
| 101-1200-411.05-81 | MILEAGE | 200 | 0 | 0 | 0 | 200 |
| 101-1200-411.05-90 | CONVENTIONS & SCHOOLS | 2,315 | 0 | 500 | 0 | 1,815 |
| 101-1200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 300 | 150 | 150 | 0 | 150 |
| 101-1200-411.06-10 | OFFICE SUPPLIES | 825 | 101 | 371 | 2 | 452 |
| 101-1200-411.06-14 | POSTAGE & SHIPPING | 461 | 2 | 3 | 0 | 458 |
| 101-1200-411.06-26 | GASOLINE | 50 | 0 | 0 | 0 | 50 |
| 101-1200-800.07-44 | TECHNOLOGY CAPITAL | 1,850 | 0 | 0 | 0 | 1,850 |
| * | EXPENDITURE | 153,187 | 13,702 | 48,989 | 2 | 104,196 |
| ** | PURCHASING | 128,187 | 13,697 | 14,360 | 2 | 113,825 |
| *** | PURCHASING | 128,187 | 13,697 | 14,360 | 2 | 113,825 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 101-1300-341.10-01 | COURT COSTS | 33,960- | 2,152- | 9,538- | 0 | 24,422- |
| 101-1300-341.10-02 | ISSUE FEE | 67,690- | 4,984- | 21,961- | 0 | 45,729- |
| 101-1300-341.10-03 | WARRANTS | 264,800- | 19,625- | 71,814- | 0 | 192,986- |
| 101-1300-341.10-05 | JURY COSTS | 600- | 74- | 731- | 0 | 131 |
| 101-1300-341.10-06 | DEFERRED PROSECUTION | 69,150- | 3,872- | 15,263- | 0 | 53,887- |
| 101-1300-341.10-07 | PEACE OFFICER COSTS | 1,198- | 312- | 1,018- | 0 | 180- |
| 101-1300-341.10-08 | COUNTY ARREST FEES | 2,350- | 126- | 758- | 0 | 1,592- |
| 101-1300-341.10-12 | RETURNED CHECK FEES | 60- | 16- | 46- | 0 | 14- |
| 101-1300-341.10-13 | DISMISSAL FEE | 47,360- | 2,430- | 10,840- | 0 | 36,520- |
| 101-1300-341.10-25 | JURY FEE | 42- | 3- | 21- | 0 | 21- |
| 101-1300-341.10-26 | SUMMOMS FEE | 13,048- | 486- | 1,864- | 0 | 11,184- |
| 101-1300-341.10-29 | JURY SUMMONS FEE | 70- | 5- | 35- | 0 | 35- |
| 101-1300-341.10-35 | PROCESSING FEES | 32,045- | 2,346- | 9,357- | 0 | 22,688- |
| 101-1300-341.40-02 | RECORDS REQUEST FEES | 2,200- | 393- | 1,021- | 0 | 1,179- |
| 101-1300-351.10-01 | CHILD SAFETY FUND | 5,206- | 66- | 438- | 0 | 4,768- |
| 101-1300-351.10-05 | FINES | 1,771,610- | 131,099- | 527,355- | 0 | 1,244,255- |
| 101-1300-351.10-06 | 10% TAXES | 88,383- | 37,884- | 78,230- | 0 | 10,153- |
| 101-1300-351.10-07 | CIVIL JUSTICE FEE | 972- | 66- | 296- | 0 | 676- |
| * | REVENUE | 2,400,744- | 205,939- | 750,586- | 0 | 1,650,158- |
| 101-1300-411.01-10 | FULL-TIME SAL | 1,135,754 | 94,634 | 378,537 | 0 | 757,217 |
| 101-1300-411.01-20 | PART-TIME & SEASONAL | 25,762 | 2,370 | 9,156 | 0 | 16,606 |
| 101-1300-411.01-30 | OVERTIME | 28,336 | 0 | 0 | 0 | 28,336 |
| 101-1300-411.01-50 | INCENTIVE PAY | 14,680 | 1,215 | 4,862 | 0 | 9,818 |
| 101-1300-411.01-60 | CAR ALLOWANCES | 10,680 | 890 | 3,560 | 0 | 7,120 |
| 101-1300-411.02-10 | GROUP INSURANCE | 137,750 | 9,510 | 34,991 | 0 | 102,759 |
| 101-1300-411.02-20 | FICA | 86,886 | 7,222 | 28,829 | 0 | 58,057 |
| 101-1300-411.02-30 | RETIREMENT | 195,831 | 16,533 | 67,902 | 0 | 127,929 |
| 101-1300-411.02-35 | PARS | 0 | 31 | 119 | 0 | 119- |
| 101-1300-411.02-60 | WORKERS COMP. INSURANCE | 15,134 | 1,254 | 5,004 | 0 | 10,130 |
| 101-1300-411.03-30 | CONTRACT SERVICES | 4,460 | 30 | 348 | 240 | 3,872 |
| 101-1300-411.03-32 | SOFTWARE MAINTENANCE | 1,300 | 200 | 500 | 800 | 0 |
| 101-1300-411.03-50 | SPECIAL SERVICES | 1,600 | 289 | 387 | 0 | 1,213 |
| 101-1300-411.04-11 | WATER/SEWER UTILITIES | 3,557 | 177 | 802 | 0 | 2,755 |
| 101-1300-411.04-12 | NATURAL GAS | 2,000 | 207 | 429 | 0 | 1,571 |
| 101-1300-411.04-13 | ELECTRICITY | 13,379 | 1,081 | 4,714 | 0 | 8,665 |
| 101-1300-411.04-31 | BLDG. & GROUNDS MAINT. | 63,837 | 1,969 | 45,191 | 7,014 | 11,632 |
| 101-1300-411.04-32 | EQUIPMENT MAINTENANCE | 815 | 0 | 0 | 0 | 815 |
| 101-1300-411.04-33 | VEHICLE MAINTENANCE | 17,832 | 143 | 18,403 | 0 | 571- |
| 101-1300-411.04-35 | SYSTEM MAINTENANCE | 9,577 | 238 | 3,956 | 0 | 5,621 |
| 101-1300-411.04-41 | RENT OF LAND & BUILDINGS | 1,000 | 270 | 270 | 0 | 730 |
| 101-1300-411.04-42 | RENT OF EQUIPMENT | 12,700 | 947 | 3,789 | 5,264- | 14,175 |
| 101-1300-411.05-21 | INSURANCE-LIABILITY | 1,100 | 0 | 0 | 0 | 1,100 |
| 101-1300-411.05-30 | COMMUNICATION | 18,431 | 1,270 | 5,641 | 0 | 12,790 |
| 101-1300-411.05-31 | CELLULAR PHONE | 2,700 | 0 | 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 | 74 | 421 | 1,562 | 3,217 |
| 101-1300-411.05-80 | TRAVEL & LODGING | 4,250 | 498 | 966 | 0 | 3,284 |
| 101-1300-411.05-90 | CONVENTIONS & SCHOOLS | 4,650 | 0 | 4,232 | 0 | 418 |
| 101-1300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,500 | 99 | 1,039 | 770- | 3,231 |
| 101-1300-411.05-92 | LAW ENFORCEMENT EDUCATION | 500 | 208 | 258 | 0 | 242 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 101-1300-411.06-10 | OFFICE SUPPLIES | 12,000 | 859 | 4,796 | 0 | 7,204 |
| 101-1300-411.06-12 | MINOR APPARATUS & TOOLS | 3,100 | 0 | 0 | 0 | 3,100 |
| 101-1300-411.06-13 | UNIFORMS | 5,650 | 0 | 0 | 0 | 5,650 |
| 101-1300-411.06-14 | POSTAGE & SHIPPING | 14,300 | 1,599 | 4,366 | 96 | 9,838 |
| 101-1300-411.06-16 | GENERAL SUPPLIES | 2,800 | 216 | 568 | 0 | 2,232 |
| 101-1300-411.06-17 | COMPUTER SUPPLIES | 3,865 | 26 | 1,124 | 0 | 2,741 |
| 101-1300-411.06-26 | GASOLINE | 15,598 | 0 | 1,627 | 0 | 13,971 |
| 101-1300-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 525 | 0 | 25- |
| 101-1300-800.07-20 | BUILDINGS | 46,401 | 0 | 0 | 42,912 | 3,489 |
| * | EXPENDITURE | 1,938,815 | 144,059 | 638,247 | 46,590 | 1,253,978 |
| ** | MUNICIPAL COURT | 461,929- | 61,880- | 112,339- | 46,590 | 396,180- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 02 MUNICIPAL CT.-RESTRICTED | | | | | | |
| 101-1302-341.10-00 | ADMIN FEE | 25,035- | 1,698- | 9,297- | 0 | 15,738- |
| 101-1302-341.10-04 | SECURITY HOURS | 50,132- | 3,716- | 15,709- | 0 | 34,423- |
| 101-1302-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,047- | 0 | 2- | 0 | 1,045- |
| 101-1302-341.10-17 | TECHNOLOGY FEE | 66,704- | 4,951- | 20,925- | 0 | 45,779- |
| 101-1302-341.10-18 | TIME PAYMENT FEE | 15,469- | 3,700- | 7,541- | 0 | 7,928- |
| 101-1302-341.10-31 | STATE JUDUCIAL FUND | 9,342- | 692- | 2,910- | 0 | 6,432- |
| * | REVENUE | 167,729- | 14,757- | 56,384- | 0 | 111,345- |
| 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 | 403 | 2,864 | 761- | 143,043 |
| 101-1302-411.05-66 | SPECIAL PROJECT "B" | 231,076 | 0 | 0 | 0 | 231,076 |
| 101-1302-411.05-67 | SPECIAL PROJECT "C" | 206,151 | 0 | 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 | 1,813 | 1,813 | 8,289 | 84,811 |
| * | EXPENDITURE | 844,956 | 2,216 | 113,267 | 7,528 | 724,161 |
| ** | MUNICIPAL CT.-RESTRICTED | 677,227 | 12,541- | 56,883 | 7,528 | 612,816 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 04 JUVENILE CASE MANAGER | | | | | | |
| 101-1304-341.10-28 | JUVENILE CASE MANAGER | 82,617- | 6,134- | 25,978- | 0 | 56,639- |
| 101-1304-341.10-32 | TRUANCY PREVENTION FUND | 14,491- | 1,119- | 4,692- | 0 | 9,799- |
| * | REVENUE | 97,108- | 7,253- | 30,670- | 0 | 66,438- |
| 101-1304-411.01-10 | FULL-TIME SAL | 44,903 | 3,742 | 14,968 | 0 | 29,935 |
| 101-1304-411.01-30 | OVERTIME | 300 | 0 | 0 | 0 | 300 |
| 101-1304-411.01-60 | CAR ALLOWANCES | 4,200 | 350 | 1,400 | 0 | 2,800 |
| 101-1304-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 1,735 | 0 | 3,775 |
| 101-1304-411.02-20 | FICA | 3,435 | 303 | 1,224 | 0 | 2,211 |
| 101-1304-411.02-30 | RETIREMENT | 7,742 | 699 | 2,872 | 0 | 4,870 |
| 101-1304-411.02-60 | WORKERS COMP. INSURANCE | 302 | 25 | 98 | 0 | 204 |
| 101-1304-411.05-31 | CELLULAR PHONE | 2,200 | 0 | 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 | 5,591 | 22,542 | 0 | 285,291 |
| ** | JUVENILE CASE MANAGER | 210,725 | 1,662- | 8,128- | 0 | 218,853 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 09 COMMUNITY WORK SERVICE | | | | | | |
| 101-1309-411.01-10 | FULL-TIME SAL | 157,873 | 11,404 | 45,616 | 0 | 112,257 |
| 101-1309-411.01-30 | OVERTIME | 3,400 | 0 | 338 | 0 | 3,062 |
| 101-1309-411.01-50 | INCENTIVE PAY | 800 | 72 | 289 | 0 | 511 |
| 101-1309-411.02-10 | GROUP INSURANCE | 16,530 | 1,417 | 5,209 | 0 | 11,321 |
| 101-1309-411.02-20 | FICA | 12,076 | 832 | 3,365 | 0 | 8,711 |
| 101-1309-411.02-30 | RETIREMENT | 27,221 | 1,961 | 8,138 | 0 | 19,083 |
| 101-1309-411.02-60 | WORKERS COMP. INSURANCE | 3,944 | 225 | 900 | 0 | 3,044 |
| 101-1309-411.03-31 | JAIL SERVICE CONTRACT | 66,928 | 5,453 | 21,115 | 0 | 45,813 |
| 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 | 1,070 | 0 | 2,418 |
| 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 | 64 | 1,221 | 0 | 6,096 |
| 101-1309-411.06-26 | GASOLINE | 7,752 | 0 | 800 | 0 | 6,952 |
| * | EXPENDITURE | 315,804 | 21,695 | 94,798 | 0 | 221,006 |
| ** | COMMUNITY WORK SERVICE | 315,804 | 21,695 | 94,798 | 0 | 221,006 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 10 PARKING CONTROL | | | | | | |
| 101-1310-432.01-10 | FULL-TIME SALARIES | 22,627 | 1,886 | 7,542 | 0 | 15,085 |
| 101-1310-432.02-10 | GROUP INSURANCE | 5,510 | 1 | 4 | 0 | 5,506 |
| 101-1310-432.02-20 | FICA | 1,731 | 138 | 552 | 0 | 1,179 |
| 101-1310-432.02-30 | RETIREMENT | 3,901 | 322 | 1,323 | 0 | 2,578 |
| 101-1310-432.02-60 | WORKERS COMP. INSURANCE | 331 | 25 | 99 | 0 | 232 |
| 101-1310-432.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 1,400 | 0 | 0 |
| 101-1310-432.04-35 | SYSTEM MAINTENANCE | 205 | 0 | 0 | 0 | 205 |
| 101-1310-432.06-10 | OFFICE SUPPLIES | 300 | 0 | 0 | 0 | 300 |
| 101-1310-432.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| 101-1310-432.06-16 | GENERAL SUPPLIES | 313 | 0 | 0 | 0 | 313 |
| 101-1310-432.06-26 | GASOLINE | 300 | 0 | 9 | 0 | 291 |
| * | EXPENDITURE | 36,768 | 2,372 | 10,929 | 0 | 25,839 |
| ** | PARKING CONTROL | 36,768 | 2,372 | 10,929 | 0 | 25,839 |
| *** | MUNICIPAL COURT | 778,595 | 52,016- | 42,143 | 54,118 | 682,334 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 14 HUMAN RESOURCES | | | | | | |
| DIV 00 HUMAN RESOURCES | | | | | | |
| 101-1400-411.01-10 | FULL-TIME SAL | 234,246 | 17,558 | 66,952 | 0 | 167,294 |
| 101-1400-411.01-60 | CAR ALLOWANCES | 0 | 0 | 118 | 0 | 118- |
| 101-1400-411.02-10 | GROUP INSURANCE | 24,106 | 1,375 | 4,650 | 0 | 19,456 |
| 101-1400-411.02-20 | FICA | 17,921 | 1,298 | 5,025 | 0 | 12,896 |
| 101-1400-411.02-30 | RETIREMENT | 40,390 | 3,000 | 11,764 | 0 | 28,626 |
| 101-1400-411.02-60 | WORKERS COMP. INSURANCE | 854 | 57 | 218 | 0 | 636 |
| 101-1400-411.03-30 | CONTRACT SERVICES | 13,600 | 341 | 1,357 | 2,553 | 9,690 |
| 101-1400-411.03-50 | SPECIAL SERVICES | 40,500 | 13,699 | 16,400 | 3,645 | 20,455 |
| 101-1400-411.04-42 | RENT OF EQUIPMENT | 4,000 | 354 | 1,156 | 0 | 2,844 |
| 101-1400-411.04-50 | TRAINING | 1,407 | 0 | 0 | 0 | 1,407 |
| 101-1400-411.05-30 | COMMUNICATION | 3,168 | 301 | 1,206 | 0 | 1,962 |
| 101-1400-411.05-31 | CELLULAR PHONE | 2,000 | 0 | 743 | 0 | 1,257 |
| 101-1400-411.05-40 | ADVERTISING | 8,000 | 786 | 2,250 | 3,918- | 9,668 |
| 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 | 72 | 1,273 | 1,459 | 53- |
| 101-1400-411.06-10 | OFFICE SUPPLIES | 2,500 | 117 | 1,292 | 0 | 1,208 |
| 101-1400-411.06-14 | POSTAGE & SHIPPING | 1,500 | 187 | 253 | 0 | 1,247 |
| 101-1400-411.06-16 | GENERAL SUPPLIES | 8,118 | 0 | 687 | 0 | 7,431 |
| * | EXPENDITURE | 413,439 | 39,145 | 115,501 | 3,739 | 294,199 |
| ** | HUMAN RESOURCES | 413,439 | 39,145 | 115,501 | 3,739 | 294,199 |
| *** | HUMAN RESOURCES | 413,439 | 39,145 | 115,501 | 3,739 | 294,199 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 101-1501-425.01-10 | FULL-TIME SALARIES | 685,165 | 46,904 | 187,585 | 0 | 497,580 |
| 101-1501-425.01-30 | OVERTIME | 179,515 | 22,998 | 80,779 | 0 | 98,736 |
| 101-1501-425.01-40 | LEAVE PAYOFFS | 9,018 | 0 | 9,018 | 0 | 0 |
| 101-1501-425.02-10 | GROUP INSURANCE | 137,750 | 5,666 | 23,774 | 0 | 113,976 |
| 101-1501-425.02-20 | FICA | 66,088 | 5,152 | 20,469 | 0 | 45,619 |
| 101-1501-425.02-30 | RETIREMENT | 148,957 | 11,882 | 48,167 | 0 | 100,790 |
| 101-1501-425.02-35 | PARS | 0 | 5 | 37 | 0 | 37- |
| 101-1501-425.02-60 | WORKERS COMP. INSURANCE | 3,145 | 205 | 794 | 0 | 2,351 |
| 101-1501-425.03-30 | CONTRACT SERVICES | 1,860 | 0 | 0 | 0 | 1,860 |
| 101-1501-425.03-32 | SOFTWARE MAINTENANCE | 156,358 | 38 | 94,200 | 3,974 | 58,184 |
| 101-1501-425.03-33 | COMPUTER MAINTENANCE | 2,500 | 6- | 228 | 0 | 2,272 |
| 101-1501-425.03-50 | SPECIAL SERVICES | 160 | 28 | 28 | 0 | 132 |
| 101-1501-425.04-11 | WATER/SEWER UTILITIES | 1,860 | 112 | 465 | 0 | 1,395 |
| 101-1501-425.04-12 | NATURAL GAS | 700 | 45 | 170 | 0 | 530 |
| 101-1501-425.04-13 | ELECTRICITY | 20,149 | 2,256 | 9,967 | 0 | 10,182 |
| 101-1501-425.04-23 | CUSTODIAL | 2,300 | 0 | 93 | 0 | 2,207 |
| 101-1501-425.04-30 | GENERAL MAINTENANCE | 34,375 | 537 | 10,603 | 0 | 23,772 |
| 101-1501-425.04-31 | BLDG. & GROUNDS MAINT. | 1,455 | 79 | 316 | 0 | 1,139 |
| 101-1501-425.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 1,200 | 0 | 0 |
| 101-1501-425.04-35 | SYSTEM MAINTENANCE | 1,050 | 68 | 274 | 0 | 776 |
| 101-1501-425.04-42 | RENT OF EQUIPMENT | 6,641 | 409 | 1,724 | 0 | 4,917 |
| 101-1501-425.05-30 | COMMUNICATION | 7,220 | 408 | 1,760 | 0 | 5,460 |
| 101-1501-425.05-31 | CELLULAR PHONE | 1,120 | 0 | 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 | 75 | 2,209 | 0 | 1,041 |
| 101-1501-425.05-90 | CONVENTIONS & SCHOOLS | 2,550 | 0 | 225 | 0 | 2,325 |
| 101-1501-425.05-91 | PROF.DUES & SUBSCRIPTIONS | 310 | 0 | 76 | 0 | 234 |
| 101-1501-425.06-10 | OFFICE SUPPLIES | 6,000 | 416 | 1,251 | 0 | 4,749 |
| 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 |
| 101-1501-425.06-14 | POSTAGE & SHIPPING | 0 | 2 | 2 | 0 | 2- |
| 101-1501-425.06-17 | COMPUTER SUPLIES | 5,000 | 350 | 2,570 | 840 | 1,590 |
| 101-1501-425.06-26 | GASOLINE | 400 | 0 | 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 |
| * | EXPENDITURE | 1,509,545 | 97,629 | 509,847 | 4,814 | 994,884 |
| ** | PUBLIC SAF COMMUNICATIONS | 1,509,545 | 97,629 | 509,847 | 4,814 | 994,884 |
| *** | PUBLIC SAF COMMUNICATIONS | 1,509,545 | 97,629 | 509,847 | 4,814 | 994,884 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 02 CROSSING GUARDS | | | | | | |
| 101-1602-343.00-00 | CHARGES FOR SERVICES | 129,000- | 29,037- | 63,095- | 0 | 65,905- |
| * | REVENUE | 129,000- | 29,037- | 63,095- | 0 | 65,905- |
| 101-1602-411.01-20 | PART-TIME & SEASONAL | 97,069 | 7,770 | 43,902 | 0 | 53,167 |
| 101-1602-411.01-30 | OVERTIME | 0 | 113 | 639 | 0 | 639- |
| 101-1602-411.02-20 | FICA | 2,100 | 114 | 646 | 0 | 1,454 |
| 101-1602-411.02-35 | PARS | 1,050 | 103 | 579 | 0 | 471 |
| 101-1602-411.02-60 | WORKERS COMP. INSURANCE | 2,975 | 253 | 1,431 | 0 | 1,544 |
| 101-1602-411.03-11 | INDIRECT COSTS | 5,000 | 417 | 1,667 | 0 | 3,333 |
| 101-1602-411.04-35 | SYSTEM MAINTENANCE | 61,748 | 4,605 | 4,605 | 7,755 | 49,388 |
| 101-1602-411.05-31 | CELLULAR PHONE | 435 | 0 | 0 | 0 | 435 |
| 101-1602-411.05-81 | MILEAGE | 2,500 | 365 | 1,425 | 0 | 1,075 |
| 101-1602-411.06-16 | GENERAL SUPPLIES | 400 | 0 | 231 | 0 | 169 |
| * | EXPENDITURE | 173,277 | 13,740 | 55,125 | 7,755 | 110,397 |
| ** | CROSSING GUARDS | 44,277 | 15,297- | 7,970- | 7,755 | 44,492 |
| *** | RISK MANAGEMENT | 44,277 | 15,297- | 7,970- | 7,755 | 44,492 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 101-1901-380.40-00 | REIMBURSED EXPENSES | 7,500- | 0 | 4,487- | 0 | 3,013- |
| * | REVENUE | 7,500- | 0 | 4,487- | 0 | 3,013- |
| 101-1901-491.01-10 | FULL-TIME SALARIES | 242,480 | 18,242 | 74,889 | 0 | 167,591 |
| 101-1901-491.01-20 | PART-TIME & SEASONAL | 10,989 | 448 | 3,874 | 0 | 7,115 |
| 101-1901-491.01-30 | OVERTIME | 7,000 | 0 | 424 | 0 | 6,576 |
| 101-1901-491.01-60 | CAR ALLOWANCE | 5,040 | 420 | 1,680 | 0 | 3,360 |
| 101-1901-491.02-10 | GROUP INSURANCE | 33,060 | 2,595 | 9,120 | 0 | 23,940 |
| 101-1901-491.02-20 | FICA | 18,550 | 1,376 | 5,771 | 0 | 12,779 |
| 101-1901-491.02-30 | RETIREMENT | 41,809 | 3,189 | 13,514 | 0 | 28,295 |
| 101-1901-491.02-35 | PARS | 823 | 6 | 50 | 0 | 773 |
| 101-1901-491.02-60 | WORKERS COMP. INSURANCE | 7,442 | 485 | 1,960 | 0 | 5,482 |
| 101-1901-491.03-30 | CONTRACT SERVICES | 68,498 | 4,300 | 21,134 | 34,400 | 12,964 |
| 101-1901-491.04-11 | WATER/SEWER UTILITIES | 4,650 | 574 | 2,321 | 0 | 2,329 |
| 101-1901-491.04-12 | NATURAL GAS | 10,350 | 697 | 1,369 | 0 | 8,981 |
| 101-1901-491.04-13 | ELECTRICITY | 100,000 | 6,116 | 28,737 | 0 | 71,263 |
| 101-1901-491.04-23 | CUSTODIAL | 12,138 | 2- | 2,029 | 0 | 10,109 |
| 101-1901-491.04-30 | GENERAL MAINTENANCE | 5,000 | 13- | 614 | 0 | 4,386 |
| 101-1901-491.04-31 | BLDG. & GROUNDS MAINT. | 59,111 | 10- | 7,115 | 0 | 51,996 |
| 101-1901-491.04-32 | EQUIP.MAINTENANCE | 10,567 | 22 | 309 | 0 | 10,258 |
| 101-1901-491.04-33 | VEHICLE MAINTENANCE | 8,500 | 0 | 8,500 | 0 | 0 |
| 101-1901-491.04-35 | SYSTEM MAINTENANCE | 6,009 | 703 | 1,071 | 0 | 4,938 |
| 101-1901-491.04-50 | TRAINING | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1901-491.05-30 | COMMUNICATION | 5,395 | 306 | 1,220 | 0 | 4,175 |
| 101-1901-491.05-31 | CELLULAR PHONE | 4,763 | 0 | 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 | 25 | 12,631 | 0 | 8,762 |
| 101-1901-491.05-66 | SPECIAL PROJECT "B" | 5,000 | 582 | 2,561 | 0 | 2,439 |
| 101-1901-491.05-67 | SPECIAL PROJECT "C" | 13,179 | 0 | 6,768 | 0 | 6,411 |
| 101-1901-491.05-80 | TRAVEL & LODGING | 700 | 0 | 0 | 0 | 700 |
| 101-1901-491.05-81 | MILEAGE | 800 | 105 | 691 | 0 | 109 |
| 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 | 3,925 | 476 | 486 | 6 | 3,433 |
| 101-1901-491.06-12 | MINOR APPARATUS & TOOLS | 1,450 | 178 | 1,219 | 0 | 231 |
| 101-1901-491.06-13 | UNIFORMS | 500 | 0 | 459 | 0 | 41 |
| 101-1901-491.06-14 | POSTAGE & SHIPPING | 175 | 14 | 172 | 0 | 3 |
| 101-1901-491.06-16 | GENERAL SUPPLIES | 6,000 | 36 | 632 | 0 | 5,368 |
| 101-1901-491.06-17 | COMPUTER SUPPLIES | 575 | 0 | 0 | 570 | 5 |
| 101-1901-491.06-18 | SAFETY SUPPLIES | 1,000 | 0 | 232 | 0 | 768 |
| 101-1901-491.06-25 | MATERIAL | 5,000 | 420 | 1,036 | 0 | 3,964 |
| 101-1901-491.06-26 | GASOLINE | 9,000 | 0 | 573 | 0 | 8,427 |
| 101-1901-491.06-30 | FOOD | 1,000 | 21- | 0 | 0 | 1,000 |
| 101-1901-800.07-30 | IMPROVEMENTS NOT BLDG. | 791,732 | 1,540 | 41,147 | 38,074 | 712,511 |
| * | EXPENDITURE | 1,526,083 | 42,809 | 255,530 | 73,050 | 1,197,503 |
| ** | BUILDING MAINTENANCE | 1,518,583 | 42,809 | 251,043 | 73,050 | 1,194,490 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 02 MISCELLANEOUS | | | | | | |
| 101-1902-411.01-20 | PART-TIME & SEASONAL | 36,149 | 0 | 0 | 0 | 36,149 |
| 101-1902-411.03-20 | PROFESSIONAL SERVICES | 0 | 3,186 | 20,686 | 0 | 20,686- |
| 101-1902-411.03-30 | CONTRACT SERVICES | 280,272 | 0 | 0 | 0 | 280,272 |
| 101-1902-411.05-65 | SPECIAL PROJECT "A" | 295,392 | 295,391 | 295,391 | 0 | 1 |
| 101-1902-481.01-40 | LEAVE PAYOFFS | 543,171 | 0 | 0 | 0 | 543,171 |
| 101-1902-481.02-11 | RETIREE INSURANCE | 1,582,374 | 110,636 | 500,099 | 0 | 1,082,275 |
| 101-1902-481.02-50 | UNEMPLOYMENT INSURANCE | 76,000 | 3,546 | 16,849 | 666- | 59,817 |
| 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 | 20,583 | 82,333 | 0 | 164,667 |
| * | EXPENDITURE | 3,465,685 | 433,342 | 1,074,352 | 666- | 2,391,999 |
| ** | MISCELLANEOUS | 3,465,685 | 433,342 | 1,074,352 | 666- | 2,391,999 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 101-1994-901.08-01 | TRANSFER TO FAIRMOUNT | 91,020 | 7,585 | 30,340 | 0 | 60,680 |
| 101-1994-901.08-04 | TRANSFER TO NUTRITION | 103,889 | 8,657 | 34,630 | 0 | 69,259 |
| 101-1994-901.08-05 | TO EQUIPMENT REPLACEMENT | 1,237,423 | 103,119 | 412,474 | 0 | 824,949 |
| 101-1994-901.08-07 | TRANS TO CAPITAL IMPROVE. | 244,295 | 20,358 | 81,432 | 0 | 162,863 |
| 101-1994-901.08-08 | TRANSFER TO TEXAS BANK SP | 696,802 | 58,067 | 232,267 | 0 | 464,535 |
| 101-1994-901.08-14 | TRANSFER TO DEBT SERVICE | 200,000 | 16,667 | 66,667 | 0 | 133,333 |
| 101-1994-901.08-15 | TRANSFER TO WATER | 5,890 | 491 | 1,963 | 0 | 3,927 |
| 101-1994-901.08-19 | TRANSFER TO FORT CONCHO | 341,826 | 28,486 | 113,942 | 0 | 227,884 |
| 101-1994-901.08-23 | TRANSFER TO INTERGOV. | 277,980 | 23,165 | 92,660 | 0 | 185,320 |
| 101-1994-901.08-51 | TRANSFER TO STORMWATER | 95,000 | 7,917 | 31,667 | 0 | 63,333 |
| * | EXPENDITURE | 3,294,125 | 274,512 | 1,098,042 | 0 | 2,196,083 |
| ** | TRANSFERS OUT | 3,294,125 | 274,512 | 1,098,042 | 0 | 2,196,083 |
| *** | NON-DEPARTMENTAL | 8,278,393 | 750,663 | 2,423,437 | 72,384 | 5,782,572 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 101-2000-411.01-10 | FULL-TIME SAL | 293,561 | 24,767 | 99,066 | 0 | 194,495 |
| 101-2000-411.02-10 | GROUP INSURANCE | 27,550 | 1,906 | 7,013 | 0 | 20,537 |
| 101-2000-411.02-20 | FICA | 22,457 | 1,804 | 7,351 | 0 | 15,106 |
| 101-2000-411.02-30 | RETIREMENT | 50,617 | 4,233 | 17,384 | 0 | 33,233 |
| 101-2000-411.02-60 | WORKERS COMP. INSURANCE | 1,068 | 80 | 322 | 0 | 746 |
| 101-2000-411.03-30 | CONTRACT SERVICES | 46,875 | 9,375 | 9,375 | 28,125 | 9,375 |
| 101-2000-411.05-30 | COMMUNICATION | 3,560 | 215 | 861 | 0 | 2,699 |
| 101-2000-411.05-31 | CELLULAR PHONE | 1,800 | 0 | 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 | 273 | 698 | 0 | 544 |
| 101-2000-411.06-10 | OFFICE SUPPLIES | 0 | 0 | 329 | 0 | 329- |
| 101-2000-411.06-14 | POSTAGE & SHIPPING | 0 | 3 | 24 | 0 | 24- |
| 101-2000-411.06-40 | BOOKS & PERIODICALS | 1,050 | 0 | 20 | 0 | 1,030 |
| 101-2000-800.07-44 | TECHNOLOGY CAPITAL | 19,000 | 0 | 0 | 11,001 | 7,999 |
| * | EXPENDITURE | 497,280 | 42,656 | 146,613 | 39,126 | 311,541 |
| ** | ADMIN | 497,280 | 42,656 | 146,613 | 39,126 | 311,541 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | |
| DIV 20 ENGINEERING | | | | | |
| 101-2020-380.40-00 REIMBURSED EXPENSES | 0 | 104- | 104- | 0 | 104 |
| * REVENUE | 0 | 104- | 104- | 0 | 104 |
| 101-2020-411.01-10 FULL-TIME SAL | 796,786 | 59,757 | 231,764 | 0 | 565,022 |
| 101-2020-411.01-30 OVERTIME | 18,786 | 2,187 | 9,139 | 0 | 9,647 |
| 101-2020-411.01-50 INCENTIVE PAY | 20,000 | 1,451 | 5,822 | 0 | 14,178 |
| 101-2020-411.02-10 GROUP INSURANCE | 78,352 | 6,446 | 22,854 | 0 | 55,498 |
| 101-2020-411.02-20 FICA | 62,482 | 4,652 | 18,288 | 0 | 44,194 |
| 101-2020-411.02-30 RETIREMENT | 140,834 | 10,834 | 43,284 | 0 | 97,550 |
| 101-2020-411.02-60 WORKERS COMP. INSURANCE | 5,071 | 341 | 1,339 | 0 | 3,732 |
| 101-2020-411.03-20 PROFESSIONAL SERVICES | 456 | 0 | 0 | 456 | 0 |
| 101-2020-411.03-32 SOFTWARE MAINTENANCE | 13,600 | 0 | 2,400 | 122 | 11,078 |
| 101-2020-411.03-33 COMPUTER MAINTENANCE | 800 | 0 | 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 | 2,553 | 0 | 5,231 |
| 101-2020-411.05-31 CELLULAR PHONE | 11,460 | 0 | 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 | 79 | 79 | 0 | 601 |
| 101-2020-411.05-80 TRAVEL & LODGING | 7,525 | 1,396 | 3,663 | 0 | 3,862 |
| 101-2020-411.05-81 MILEAGE | 780 | 0 | 234 | 0 | 546 |
| 101-2020-411.05-90 CONVENTIONS & SCHOOLS | 6,700 | 0 | 300 | 0 | 6,400 |
| 101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS | 2,685 | 90 | 771 | 0 | 1,914 |
| 101-2020-411.06-10 OFFICE SUPPLIES | 2,400 | 34 | 703 | 0 | 1,697 |
| 101-2020-411.06-12 MINOR APPARATUS & TOOLS | 2,000 | 0 | 282 | 0 | 1,718 |
| 101-2020-411.06-14 POSTAGE & SHIPPING | 410 | 23 | 162 | 0 | 248 |
| 101-2020-411.06-16 GENERAL SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 101-2020-411.06-26 GASOLINE | 13,172 | 0 | 1,429 | 0 | 11,743 |
| 101-2020-800.07-44 TECHNOLOGY CAPITAL | 0 | 0 | 1,675- | 0 | 1,675 |
| * EXPENDITURE | 1,209,832 | 87,893 | 358,926 | 578 | 850,328 |
| ** ENGINEERING | 1,209,832 | 87,789 | 358,822 | 578 | 850,432 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 30 PLANNING | | | | | | |
| 101-2030-341.30-01 | SUBDIVISION CHARGES | 15,000- | 0 | 3,794- | 0 | 11,206- |
| 101-2030-341.30-02 | ZONING AND SPECIAL | 31,200- | 25- | 5,516- | 0 | 25,684- |
| * | REVENUE | 46,200- | 25- | 9,310- | 0 | 36,890- |
| 101-2030-411.01-10 | FULL-TIME SAL | 209,779 | 17,482 | 53,145 | 0 | 156,634 |
| 101-2030-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 4,834 | 0 | 17,206 |
| 101-2030-411.02-20 | FICA | 16,048 | 1,241 | 3,916 | 0 | 12,132 |
| 101-2030-411.02-30 | RETIREMENT | 36,171 | 2,988 | 9,300 | 0 | 26,871 |
| 101-2030-411.02-60 | WORKERS COMP. INSURANCE | 764 | 57 | 173 | 0 | 591 |
| 101-2030-411.03-20 | PROFESSIONAL SERVICES | 73,717 | 0 | 0 | 73,717 | 0 |
| 101-2030-411.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 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 | 1,001 | 0 | 1,349 |
| 101-2030-411.05-30 | COMMUNICATION | 2,247 | 215 | 861 | 0 | 1,386 |
| 101-2030-411.05-31 | CELLULAR PHONE | 912 | 0 | 445 | 0 | 467 |
| 101-2030-411.05-40 | ADVERTISING | 4,387 | 0 | 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 | 0 | 600 | 0 | 54- |
| 101-2030-411.06-14 | POSTAGE & SHIPPING | 1,331 | 80 | 376 | 0 | 955 |
| 101-2030-411.06-26 | GASOLINE | 163 | 0 | 111 | 0 | 52 |
| * | EXPENDITURE | 372,731 | 24,200 | 77,333 | 71,729 | 223,669 |
| ** | PLANNING | 326,531 | 24,175 | 68,023 | 71,729 | 186,779 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 40 GIS | | | | | | |
| 101-2040-341.40-01 | SALE OF MAPS | 350- | 0 | 50- | 0 | 300- |
| * | REVENUE | 350- | 0 | 50- | 0 | 300- |
| 101-2040-411.01-10 | FULL-TIME SAL | 172,085 | 15,104 | 51,776 | 0 | 120,309 |
| 101-2040-411.02-10 | GROUP INSURANCE | 19,285 | 1,651 | 4,809 | 0 | 14,476 |
| 101-2040-411.02-20 | FICA | 13,164 | 1,115 | 3,863 | 0 | 9,301 |
| 101-2040-411.02-30 | RETIREMENT | 29,672 | 2,581 | 9,072 | 0 | 20,600 |
| 101-2040-411.02-60 | WORKERS COMP. INSURANCE | 716 | 59 | 207 | 0 | 509 |
| 101-2040-411.03-32 | SOFTWARE MAINTENANCE | 15,145 | 0 | 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 | 689 | 0 | 1,841 |
| 101-2040-411.05-31 | CELLULAR PHONE | 2,626 | 0 | 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 | 1 | 13 | 0 | 17 |
| 101-2040-411.06-26 | GASOLINE | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.06-40 | BOOKS & PERIODICALS | 515 | 0 | 10 | 0 | 505 |
| 101-2040-800.07-44 | TECHNOLOGY CAPITAL | 9,962 | 0 | 3,184 | 0 | 6,778 |
| * | EXPENDITURE | 283,129 | 20,683 | 90,375 | 0 | 192,754 |
| ** | GIS | 282,779 | 20,683 | 90,325 | 0 | 192,454 |
| *** | COMM & ECONOMIC DEVELOP | 2,316,422 | 175,303 | 663,783 | 111,433 | 1,541,206 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 22 PERMITS/INSPECTION | | | | | | |
| DIV 00 PERMITS/INSPECTION | | | | | | |
| 101-2200-321.70-01 | PARADE AND STREET CLOSURE | 2,615- | 70- | 1,485- | 0 | 1,130- |
| 101-2200-322.10-01 | MECHANICAL PERMITS | 79,650- | 3,580- | 20,825- | 0 | 58,825- |
| 101-2200-322.10-02 | BUILDING PERMITS | 320,895- | 33,957- | 134,788- | 0 | 186,107- |
| 101-2200-322.10-03 | ELECTRICAL INSPECTIONS | 92,090- | 5,672- | 21,673- | 0 | 70,417- |
| 101-2200-322.10-04 | PLUMBING INSPECTIONS | 120,150- | 7,889- | 35,955- | 0 | 84,195- |
| 101-2200-322.10-05 | CURB CUTS | 8,000- | 460- | 2,295- | 0 | 5,705- |
| 101-2200-322.10-07 | REGISTRATION | 15,000- | 5,361- | 10,131- | 0 | 4,869- |
| 101-2200-322.10-08 | SIGN PERMITS | 15,000- | 1,950- | 6,855- | 0 | 8,145- |
| * | REVENUE | 653,400- | 58,939- | 234,007- | 0 | 419,393- |
| 101-2200-431.01-10 | FULL-TIME SALARIES | 563,472 | 50,116 | 200,462 | 0 | 363,010 |
| 101-2200-431.01-50 | INCENTIVE PAY | 0 | 153 | 612 | 0 | 612- |
| 101-2200-431.01-60 | CAR ALLOWANCE | 1,800 | 150 | 600 | 0 | 1,200 |
| 101-2200-431.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 20,821 | 0 | 50,809 |
| 101-2200-431.02-20 | FICA | 43,108 | 3,682 | 14,796 | 0 | 28,312 |
| 101-2200-431.02-30 | RETIREMENT | 97,155 | 8,617 | 35,389 | 0 | 61,766 |
| 101-2200-431.02-60 | WORKERS COMP. INSURANCE | 5,309 | 432 | 1,729 | 0 | 3,580 |
| 101-2200-431.04-33 | VEHICLE MAINTENANCE | 8,900 | 0 | 8,900 | 0 | 0 |
| 101-2200-431.04-35 | SYSTEM MAINTENANCE | 866 | 72 | 288 | 0 | 578 |
| 101-2200-431.04-42 | RENT OF EQUIPMENT | 3,000 | 221 | 1,315 | 0 | 1,685 |
| 101-2200-431.05-30 | COMMUNICATION | 4,652 | 431 | 1,723 | 0 | 2,929 |
| 101-2200-431.05-31 | CELLULAR PHONE | 4,078 | 0 | 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 | 0 | 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 | 165 | 728 | 0 | 1,122 |
| 101-2200-431.06-10 | OFFICE SUPPLIES | 3,500 | 0 | 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 | 185 | 403 | 0 | 978 |
| 101-2200-431.06-17 | COMPUTER SUPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-2200-431.06-26 | GASOLINE | 15,000 | 0 | 1,323 | 0 | 13,677 |
| 101-2200-431.06-40 | BOOKS & PERIODICALS | 800 | 0 | 10 | 0 | 790 |
| 101-2200-431.07-44 | TECHNOLOGY CAPITAL | 1,750 | 0 | 0 | 0 | 1,750 |
| * | EXPENDITURE | 835,851 | 69,887 | 293,195 | 0 | 542,656 |
| ** | PERMITS/INSPECTION | 182,451 | 10,948 | 59,188 | 0 | 123,263 |
| *** | PERMITS/INSPECTION | 182,451 | 10,948 | 59,188 | 0 | 123,263 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 30 OPERATIONS | | | | | | |
| DIV 01 ADMINISTRATION | | | | | | |
| 101-3001-344.30-01 | BILLING & COLLECTION FEE | 0 | 4 | 16- | 0 | 16 |
| * | REVENUE | 0 | 4 | 16- | 0 | 16 |
| 101-3001-431.01-10 | FULL-TIME SALARIES | 250,002 | 20,834 | 85,664 | 0 | 164,338 |
| 101-3001-431.02-10 | GROUP INSURANCE | 16,255 | 1,392 | 5,433 | 0 | 10,822 |
| 101-3001-431.02-20 | FICA | 19,125 | 1,529 | 6,210 | 0 | 12,915 |
| 101-3001-431.02-30 | RETIREMENT | 43,107 | 3,560 | 15,035 | 0 | 28,072 |
| 101-3001-431.02-60 | WORKERS COMP. INSURANCE | 911 | 68 | 354 | 0 | 557 |
| 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 | 72 | 0 | 228 |
| 101-3001-431.04-42 | RENT OF EQUIPMENT | 1,550 | 93 | 370 | 0 | 1,180 |
| 101-3001-431.05-30 | COMMUNICATION | 2,000 | 172 | 689 | 0 | 1,311 |
| 101-3001-431.05-31 | CELLULAR PHONE | 3,808 | 0 | 660 | 69- | 3,217 |
| 101-3001-431.05-40 | ADVERTISING | 100 | 18 | 72- | 0 | 172 |
| 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 | 67 | 134 | 0 | 2,866 |
| 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 | 19 | 153 | 0 | 347 |
| 101-3001-431.06-16 | GENERAL SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-3001-431.06-26 | GASOLINE | 2,000 | 0 | 51 | 0 | 1,949 |
| 101-3001-431.06-30 | FOOD | 150 | 0 | 0 | 0 | 150 |
| * | EXPENDITURE | 349,614 | 27,770 | 117,797 | 69- | 231,886 |
| ** | ADMINISTRATION | 349,614 | 27,774 | 117,781 | 69- | 231,902 |
| *** | OPERATIONS | 349,614 | 27,774 | 117,781 | 69- | 231,902 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 02 SIGNAL CONTROL | | | | | | |
| 101-3102-380.10-00 | MISC | 2,100- | 0 | 15- | 0 | 2,085- |
| 101-3102-380.40-00 | REIMBURSED EXPENSES | 130,000- | 308- | 10,659- | 0 | 119,341- |
| * | REVENUE | 132,100- | 308- | 10,674- | 0 | 121,426- |
| 101-3102-432.01-10 | FULL-TIME SALARIES | 366,977 | 23,319 | 107,959 | 0 | 259,018 |
| 101-3102-432.01-30 | OVERTIME | 10,000 | 637 | 2,399 | 0 | 7,601 |
| 101-3102-432.01-40 | LEAVE PAYOFFS | 17,528 | 0 | 17,528 | 0 | 0 |
| 101-3102-432.02-10 | GROUP INSURANCE | 60,610 | 2,380 | 10,440 | 0 | 50,170 |
| 101-3102-432.02-20 | FICA | 29,416 | 1,760 | 9,432 | 0 | 19,984 |
| 101-3102-432.02-30 | RETIREMENT | 66,297 | 4,094 | 22,490 | 0 | 43,807 |
| 101-3102-432.02-60 | WORKERS COMP. INSURANCE | 17,064 | 909 | 4,288 | 0 | 12,776 |
| 101-3102-432.03-32 | SOFTWARE MAINTENANCE | 1,500 | 0 | 687 | 0 | 813 |
| 101-3102-432.04-13 | ELECTRICITY | 53,000 | 3,772 | 16,097 | 0 | 36,903 |
| 101-3102-432.04-31 | BLDG. & GROUNDS MAINT. | 3,800 | 453 | 1,591 | 368 | 1,841 |
| 101-3102-432.04-33 | VEHICLE MAINTENANCE | 25,921 | 0 | 25,921 | 0 | 0 |
| 101-3102-432.04-35 | SYSTEM MAINTENANCE | 50,880 | 6,788 | 32,279 | 9,312- | 27,913 |
| 101-3102-432.04-42 | RENT OF EQUIPMENT | 225 | 0 | 0 | 0 | 225 |
| 101-3102-432.05-30 | COMMUNICATION | 3,940 | 335 | 1,339 | 0 | 2,601 |
| 101-3102-432.05-31 | CELLULAR PHONE | 4,500 | 0 | 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 | 0 | 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 | 324 | 580 | 0 | 20 |
| 101-3102-432.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 23 | 2,160 | 0 | 340 |
| 101-3102-432.06-13 | UNIFORMS | 1,900 | 0 | 10 | 0 | 1,890 |
| 101-3102-432.06-14 | POSTAGE & SHIPPING | 150 | 33 | 133 | 0 | 17 |
| 101-3102-432.06-16 | GENERAL SUPPLIES | 82,521 | 3,705 | 34,581 | 11,821 | 36,119 |
| 101-3102-432.06-26 | GASOLINE | 20,230 | 0 | 2,087 | 0 | 18,143 |
| 101-3102-800.07-30 | IMPROVEMENTS NOT BLDG. | 130,000 | 6,847 | 23,167 | 3,537 | 103,296 |
| * | EXPENDITURE | 956,129 | 55,379 | 322,596 | 6,414 | 627,119 |
| ** | SIGNAL CONTROL | 824,029 | 55,071 | 311,922 | 6,414 | 505,693 |
| *** | TRAFFIC SERVICES | 824,029 | 55,071 | 311,922 | 6,414 | 505,693 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 101-3200-343.60-04 | MOWING,TRASH,SALE OF DIRT | 0 | 745 | 3,160- | 0 | 3,160 |
| 101-3200-380.10-00 | MISC | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-3200-380.40-00 | REIMBURSED EXPENSES | 45,000- | 801- | 12,506- | 0 | 32,494- |
| * | REVENUE | 46,000- | 56- | 15,666- | 0 | 30,334- |
| 101-3200-432.01-10 | FULL-TIME SALARIES | 1,001,177 | 79,826 | 326,337 | 0 | 674,840 |
| 101-3200-432.01-30 | OVERTIME | 14,608 | 3,641 | 11,175 | 0 | 3,433 |
| 101-3200-432.01-40 | LEAVE PAYOFFS | 0 | 0 | 963 | 0 | 963- |
| 101-3200-432.02-10 | GROUP INSURANCE | 181,830 | 12,977 | 49,397 | 0 | 132,433 |
| 101-3200-432.02-20 | FICA | 76,595 | 6,212 | 25,317 | 0 | 51,278 |
| 101-3200-432.02-30 | RETIREMENT | 172,626 | 14,265 | 59,400 | 0 | 113,226 |
| 101-3200-432.02-60 | WORKERS COMP. INSURANCE | 75,524 | 5,018 | 20,273 | 0 | 55,251 |
| 101-3200-432.03-20 | PROFESSIONAL SERVICES | 28,815 | 0 | 3,160 | 5,656 | 19,999 |
| 101-3200-432.03-32 | SOFTWARE MAINTENANCE | 4,500 | 0 | 0 | 0 | 4,500 |
| 101-3200-432.03-50 | SPECIAL SERVICES | 10,000 | 1,033 | 1,452 | 0 | 8,548 |
| 101-3200-432.04-11 | WATER/SEWER UTILITIES | 8,000 | 500 | 2,000 | 0 | 6,000 |
| 101-3200-432.04-12 | NATURAL GAS | 2,000 | 215 | 379 | 0 | 1,621 |
| 101-3200-432.04-13 | ELECTRICITY | 5,000 | 343 | 1,167 | 0 | 3,833 |
| 101-3200-432.04-23 | CUSTODIAL | 3,000 | 619 | 1,161 | 0 | 1,839 |
| 101-3200-432.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 291 | 2- | 1,711 |
| 101-3200-432.04-33 | VEHICLE MAINTENANCE | 202,766 | 0 | 202,885 | 0 | 119- |
| 101-3200-432.04-35 | SYSTEM MAINTENANCE | 6,406,193 | 48,045 | 364,494 | 70,943 | 5,970,756 |
| 101-3200-432.04-42 | RENT OF EQUIPMENT | 8,000 | 143 | 2,744 | 2,172 | 3,084 |
| 101-3200-432.05-30 | COMMUNICATION | 5,550 | 507 | 2,028 | 0 | 3,522 |
| 101-3200-432.05-31 | CELLULAR PHONE | 4,000 | 0 | 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 | 0 | 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 | 199 | 256 | 0 | 1,244 |
| 101-3200-432.06-12 | MINOR APPARATUS & TOOLS | 8,500 | 607 | 2,592 | 0 | 5,908 |
| 101-3200-432.06-13 | UNIFORMS | 7,000 | 1,044 | 2,890 | 2,013 | 2,097 |
| 101-3200-432.06-14 | POSTAGE & SHIPPING | 100 | 30 | 64 | 0 | 36 |
| 101-3200-432.06-16 | GENERAL SUPPLIES | 7,500 | 459 | 2,736 | 0 | 4,764 |
| 101-3200-432.06-17 | COMPUTER SUPPLIES | 500 | 0 | 148 | 0 | 352 |
| 101-3200-432.06-18 | SAFETY SUPPLIES | 11,000 | 376 | 3,570 | 0 | 7,430 |
| 101-3200-432.06-26 | GASOLINE | 140,000 | 0 | 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 |
| * | EXPENDITURE | 8,468,424 | 176,059 | 1,103,222 | 80,782 | 7,284,420 |
| ** | STREET& BRIDGE | 8,422,424 | 176,003 | 1,087,556 | 80,782 | 7,254,086 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 01 STREET LIGHTING | | | | | | |
| 101-3201-432.04-13 | ELECTRICITY | 1,118,829 | 4,516 | 380,542 | 0 | 738,287 |
| * | EXPENDITURE | 1,118,829 | 4,516 | 380,542 | 0 | 738,287 |
| ** | STREET LIGHTING | 1,118,829 | 4,516 | 380,542 | 0 | 738,287 |
| *** | STREET & BRIDGE | 9,541,253 | 180,519 | 1,468,098 | 80,782 | 7,992,373 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 101-6000-380.10-00 | MISC | 20,000- | 1,940- | 4,997- | 0 | 15,003- |
| 101-6000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 490- | 0 | 490 |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP. | 274,273- | 0 | 0 | 0 | 274,273- |
| * | REVENUE | 294,273- | 1,940- | 5,487- | 0 | 288,786- |
| 101-6000-452.01-10 | FULL-TIME SALARIES | 1,553,256 | 119,521 | 467,904 | 0 | 1,085,352 |
| 101-6000-452.01-30 | OVERTIME | 13,089 | 3,471 | 18,388 | 0 | 5,299- |
| 101-6000-452.02-10 | GROUP INSURANCE | 274,540 | 19,459 | 70,667 | 0 | 203,873 |
| 101-6000-452.02-20 | FICA | 118,832 | 9,042 | 35,888 | 0 | 82,944 |
| 101-6000-452.02-30 | RETIREMENT | 267,807 | 21,019 | 85,324 | 0 | 182,483 |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE | 54,119 | 4,360 | 16,996 | 0 | 37,123 |
| 101-6000-452.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6000-452.03-30 | CONTRACT SERVICES | 90,200 | 140 | 18,920 | 37,500 | 33,780 |
| 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 | 10,009 | 96,482 | 0 | 263,020 |
| 101-6000-452.04-12 | NATURAL GAS | 6,500 | 1,111 | 2,430 | 0 | 4,070 |
| 101-6000-452.04-13 | ELECTRICITY | 108,789 | 11,806 | 41,211 | 0 | 67,578 |
| 101-6000-452.04-23 | CUSTODIAL | 10,800 | 122 | 8,224 | 0 | 2,576 |
| 101-6000-452.04-30 | GENERAL MAINTENANCE | 64,930 | 4,045 | 8,886 | 157 | 55,887 |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT. | 26,500 | 4,055 | 11,481 | 754 | 14,265 |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE | 13,700 | 513 | 2,460 | 0 | 11,240 |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE | 127,900 | 9 | 127,936 | 0 | 36- |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE | 7,000 | 475 | 1,899 | 0 | 5,101 |
| 101-6000-452.04-42 | RENT OF EQUIPMENT | 20,500 | 1,231 | 3,771 | 12 | 16,717 |
| 101-6000-452.05-30 | COMMUNICATION | 8,500 | 421 | 1,683 | 0 | 6,817 |
| 101-6000-452.05-31 | CELLULAR PHONE | 11,500 | 0 | 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 | 498 | 2,341 | 0 | 7,609 |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS | 6,750 | 1,490 | 1,925 | 0 | 4,825 |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,084 | 345 | 800 | 0 | 1,284 |
| 101-6000-452.06-10 | OFFICE SUPPLIES | 3,000 | 599 | 1,338 | 0 | 1,662 |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS | 19,800 | 1,313 | 2,627 | 738 | 16,435 |
| 101-6000-452.06-13 | UNIFORMS | 6,750 | 822 | 822 | 4,894 | 1,034 |
| 101-6000-452.06-14 | POSTAGE & SHIPPING | 700 | 116 | 422 | 0 | 278 |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 61,787 | 8,480 | 17,589 | 598 | 43,600 |
| 101-6000-452.06-16 | GENERAL SUPPLIES | 1,500 | 181 | 465 | 0 | 1,035 |
| 101-6000-452.06-18 | SAFETY SUPPLIES | 2,600 | 378 | 916 | 0 | 1,684 |
| 101-6000-452.06-26 | GASOLINE | 59,698 | 0 | 6,276 | 0 | 53,422 |
| 101-6000-452.06-40 | BOOKS & PERIODICALS | 300 | 0 | 208 | 0 | 92 |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 100,000 | 0 | 0 | 16,550 | 83,450 |
| 101-6000-800.07-41 | MACHINERY | 43,000 | 0 | 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 |
| * | EXPENDITURE | 3,516,283 | 225,031 | 1,099,942 | 98,169 | 2,318,172 |
| ** | PARKS | 3,222,010 | 223,091 | 1,094,455 | 98,169 | 2,029,386 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 11 WATER LILY GARDEN | | | | | | |
| 101-6011-452.03-30 | CONTRACT SERVICES | 97,415 | 8,118 | 40,590 | 56,825 | 0 |
| * | EXPENDITURE | 97,415 | 8,118 | 40,590 | 56,825 | 0 |
| ** | WATER LILY GARDEN | 97,415 | 8,118 | 40,590 | 56,825 | 0 |
| *** | PARKS | 3,319,425 | 231,209 | 1,135,045 | 154,994 | 2,029,386 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-347.40-01 | SPECIAL EVENTS | 36,400- | 10,621- | 11,373- | 0 | 25,027- |
| 101-6100-347.40-03 | SWIM CONCESSIONS | 0 | 0 | 9- | 0 | 9 |
| 101-6100-347.40-20 | RECREATION PROGRAMS | 62,000- | 775- | 2,500- | 0 | 59,500- |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS | 107,000- | 7,777- | 77,546- | 0 | 29,454- |
| 101-6100-347.40-22 | SENIOR PROGRAMS | 48,000- | 3,305- | 20,588- | 0 | 27,412- |
| 101-6100-347.90-02 | CITY STORE | 100- | 0 | 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- | 250- | 620- | 0 | 380- |
| 101-6100-347.90-09 | STATION 618 | 2,500- | 450- | 450- | 0 | 2,050- |
| 101-6100-347.90-10 | NATURE CENTER | 37,000- | 2,879- | 10,771- | 0 | 26,229- |
| * | REVENUE | 295,250- | 26,057- | 123,877- | 0 | 171,373- |
| 101-6100-451.01-10 | FULL-TIME SAL | 265,406 | 21,981 | 79,112 | 0 | 186,294 |
| 101-6100-451.01-20 | PART-TIME & SEASONAL | 152,520 | 8,665 | 34,607 | 0 | 117,913 |
| 101-6100-451.01-30 | OVERTIME | 0 | 397 | 1,063 | 0 | 1,063- |
| 101-6100-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 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 | 2,360 | 9,306 | 0 | 26,509 |
| 101-6100-451.02-20 | FICA | 20,305 | 1,773 | 6,509 | 0 | 13,796 |
| 101-6100-451.02-30 | RETIREMENT | 45,762 | 3,767 | 13,986 | 0 | 31,776 |
| 101-6100-451.02-35 | PARS | 2,100 | 117 | 462 | 0 | 1,638 |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE | 7,516 | 571 | 1,884 | 0 | 5,632 |
| 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 | 395 | 1,701 | 0 | 6,299 |
| 101-6100-451.04-12 | NATURAL GAS | 8,887 | 1,239 | 2,589 | 0 | 6,298 |
| 101-6100-451.04-13 | ELECTRICITY | 47,000 | 2,966 | 14,532 | 0 | 32,468 |
| 101-6100-451.04-23 | CUSTODIAL | 6,000 | 491 | 1,540 | 0 | 4,460 |
| 101-6100-451.04-30 | GENERAL MAINTENANCE | 2,500 | 0 | 1,558 | 26 | 916 |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT. | 28,000 | 1,637 | 10,612 | 796 | 16,592 |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 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 | 2,134 | 0 | 1,666 |
| 101-6100-451.05-30 | COMMUNICATION | 11,000 | 1,552 | 6,148 | 0 | 4,852 |
| 101-6100-451.05-31 | CELLULAR PHONE | 3,500 | 0 | 811 | 0 | 2,689 |
| 101-6100-451.05-40 | ADVERTISING | 7,164 | 1,434 | 3,060 | 0 | 4,104 |
| 101-6100-451.05-65 | SPECIAL PROJECT "A" | 5,400 | 0 | 0 | 0 | 5,400 |
| 101-6100-451.05-80 | TRAVEL & LODGING | 10,800 | 0 | 1,286 | 0 | 9,514 |
| 101-6100-451.05-81 | MILEAGE | 1,500 | 51 | 144 | 0 | 1,356 |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 250 | 250 | 0 | 750 |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 0 | 75 | 0 | 1,925 |
| 101-6100-451.06-10 | OFFICE SUPPLIES | 6,000 | 245 | 2,368 | 0 | 3,632 |
| 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 | 123 | 245 | 60 | 2,695 |
| 101-6100-451.06-16 | GENERAL SUPPLIES | 2,000 | 0 | 282 | 0 | 1,718 |
| 101-6100-451.06-17 | COMPUTER SUPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-6100-451.06-26 | GASOLINE | 1,000 | 0 | 51 | 0 | 949 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-451.06-50 | 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 | 6,028 | 6,973 | 0 | 13,027 |
| 101-6100-451.50-20 | RECREATION PROGRAMS | 56,000 | 181 | 6,573 | 492 | 48,935 |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS | 72,250 | 25,844 | 36,016 | 1,155 | 35,079 |
| 101-6100-451.50-22 | SENIOR PROGRAMS | 19,201 | 1,191 | 5,520 | 0 | 13,681 |
| 101-6100-451.50-23 | NATURE CENTER | 20,000 | 2,020 | 5,302 | 0 | 14,698 |
| * | EXPENDITURE | 912,995 | 85,576 | 259,085 | 2,529 | 651,381 |
| ** | RECREATION | 617,745 | 59,519 | 135,208 | 2,529 | 480,008 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 04 SWIMMING POOL | | | | | | |
| 101-6104-347.20-01 | CLASS REGISTRATION | 7,000- | 0 | 0 | 0 | 7,000- |
| 101-6104-347.20-02 | MUNICIPAL POOL | 120,000- | 0 | 0 | 0 | 120,000- |
| 101-6104-347.23-06 | ADVERTISING/NAMING RIGHTS | 4,550- | 0 | 0 | 0 | 4,550- |
| 101-6104-347.30-01 | FACILITY & EQUIPMENT RENT | 23,000- | 0 | 0 | 0 | 23,000- |
| 101-6104-347.40-02 | CONCESSIONS | 7,000- | 0 | 1,095- | 0 | 5,905- |
| * | REVENUE | 161,550- | 0 | 1,095- | 0 | 160,455- |
| 101-6104-451.01-10 | FULL-TIME SAL | 17,393 | 0 | 3,824 | 0 | 13,569 |
| 101-6104-451.01-20 | PART-TIME & SEASONAL | 0 | 238 | 850 | 0 | 850- |
| 101-6104-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 569 | 0 | 569- |
| 101-6104-451.02-10 | GROUP INSURANCE | 2,755 | 0 | 631 | 0 | 2,124 |
| 101-6104-451.02-20 | FICA | 1,331 | 3 | 347 | 0 | 984 |
| 101-6104-451.02-30 | RETIREMENT | 2,999 | 0 | 777 | 0 | 2,222 |
| 101-6104-451.02-35 | PARS | 991 | 3 | 11 | 0 | 980 |
| 101-6104-451.02-60 | WORKERS COMP. INSURANCE | 696 | 9 | 167 | 0 | 529 |
| 101-6104-451.03-30 | CONTRACT SERVICES | 52,735 | 0 | 0 | 0 | 52,735 |
| 101-6104-451.04-11 | WATER/SEWER UTILITIES | 8,250 | 218 | 1,129 | 0 | 7,121 |
| 101-6104-451.04-12 | NATURAL GAS | 800 | 0 | 0 | 0 | 800 |
| 101-6104-451.04-13 | ELECTRICITY | 48,700 | 705 | 4,524 | 0 | 44,176 |
| 101-6104-451.04-23 | CUSTODIAL | 1,134 | 0 | 0 | 0 | 1,134 |
| 101-6104-451.04-30 | GENERAL MAINTENANCE | 500 | 0 | 383 | 0 | 117 |
| 101-6104-451.04-31 | BLDG. & GROUNDS MAINT. | 4,602 | 1,893 | 2,383 | 749 | 1,470 |
| 101-6104-451.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 36 | 0 | 36- |
| 101-6104-451.05-30 | COMMUNICATION | 1,500 | 113 | 450 | 0 | 1,050 |
| 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 | 27 | 277 | 1,085 | 8,852 |
| 101-6104-451.07-50 | CONTINGENCIES | 156,379 | 0 | 0 | 0 | 156,379 |
| * | EXPENDITURE | 317,929 | 3,209 | 18,929 | 1,834 | 297,166 |
| ** | SWIMMING POOL | 156,379 | 3,209 | 17,834 | 1,834 | 136,711 |
| *** | RECREATION | 774,124 | 62,728 | 153,042 | 4,363 | 616,719 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 75 CODE COMPLIANCE | | | | | | |
| DIV 00 CODE COMPLIANCE | | | | | | |
| 101-7500-320.00-00 | MISC. LICENSES & PERMITS | 0 | 2,372- | 40,610- | 0 | 40,610 |
| 101-7500-321.60-02 | TAXI AND LIMOUSINE | 9,200- | 0 | 1,378- | 0 | 7,822- |
| 101-7500-380.40-00 | REIMBURSED EXPENSES | 285,301- | 5,061- | 49,054- | 0 | 236,247- |
| * | REVENUE | 294,501- | 7,433- | 91,042- | 0 | 203,459- |
| 101-7500-431.01-10 | FULL-TIME SALARIES | 272,257 | 22,013 | 88,025 | 0 | 184,232 |
| 101-7500-431.01-20 | PART-TIME & TEMPORARY | 40,769 | 3,600 | 10,452 | 0 | 30,317 |
| 101-7500-431.02-10 | GROUP INSURANCE | 34,388 | 2,491 | 9,166 | 0 | 25,222 |
| 101-7500-431.02-20 | FICA | 20,828 | 1,709 | 6,777 | 0 | 14,051 |
| 101-7500-431.02-30 | RETIREMENT | 46,945 | 3,762 | 15,446 | 0 | 31,499 |
| 101-7500-431.02-35 | PARS | 537 | 47 | 136 | 0 | 401 |
| 101-7500-431.02-60 | WORKERS COMP. INSURANCE | 3,095 | 476 | 1,704 | 0 | 1,391 |
| 101-7500-431.04-33 | VEHICLE MAINTENANCE | 21,972 | 0 | 21,972 | 0 | 0 |
| 101-7500-431.04-35 | SYSTEM MAINTENANCE | 976 | 63 | 252 | 0 | 724 |
| 101-7500-431.05-30 | COMMUNICATION | 4,135 | 86 | 345 | 0 | 3,790 |
| 101-7500-431.05-31 | CELLULAR PHONE | 2,045 | 0 | 554 | 0 | 1,491 |
| 101-7500-431.05-50 | PRINTING & COPYING | 1,065 | 262 | 262 | 0 | 803 |
| 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 | 116 | 356 | 0 | 844 |
| 101-7500-431.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 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 | 1,467 | 2,965 | 0 | 7,535 |
| 101-7500-431.06-26 | GASOLINE | 10,000 | 0 | 1,309 | 0 | 8,691 |
| * | EXPENDITURE | 475,012 | 36,092 | 160,726 | 0 | 314,286 |
| ** | CODE COMPLIANCE | 180,511 | 28,659 | 69,684 | 0 | 110,827 |
| *** | CODE COMPLIANCE | 180,511 | 28,659 | 69,684 | 0 | 110,827 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 01 HEALTH ADMINISTRATION | | | | | | |
| 101-7801-441.01-10 | FULL-TIME SAL | 94,419 | 8,240 | 32,959 | 0 | 61,460 |
| 101-7801-441.01-60 | CAR ALLOWANCES | 5,640 | 470 | 1,880 | 0 | 3,760 |
| 101-7801-441.02-10 | GROUP INSURANCE | 5,135 | 461 | 1,693 | 0 | 3,442 |
| 101-7801-441.02-20 | FICA | 7,223 | 642 | 2,571 | 0 | 4,652 |
| 101-7801-441.02-30 | RETIREMENT | 16,280 | 1,487 | 6,106 | 0 | 10,174 |
| 101-7801-441.02-60 | WORKERS COMP. INSURANCE | 344 | 28 | 113 | 0 | 231 |
| 101-7801-441.03-30 | CONTRACT SERVICES | 24,000 | 2,000 | 8,000 | 16,000 | 0 |
| 101-7801-441.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.04-35 | SYSTEM MAINTENANCE | 110 | 9 | 36 | 0 | 74 |
| 101-7801-441.04-42 | RENT OF EQUIPMENT | 1,056 | 46 | 213 | 0 | 843 |
| 101-7801-441.05-30 | COMMUNICATION | 550 | 43 | 172 | 0 | 378 |
| 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 | 585 | 585 | 0 | 15 |
| 101-7801-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,100 | 0 | 2,500 | 0 | 600 |
| 101-7801-441.06-10 | OFFICE SUPPLIES | 1,634 | 6 | 15 | 0 | 1,619 |
| 101-7801-441.06-14 | POSTAGE & SHIPPING | 200 | 1 | 5 | 0 | 195 |
| * | EXPENDITURE | 164,691 | 14,018 | 56,848 | 16,000 | 91,843 |
| ** | HEALTH ADMINISTRATION | 164,691 | 14,018 | 56,848 | 16,000 | 91,843 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 101-7803-322.60-00 | LICENSES AND PERMITS | 66,986- | 7,666- | 13,447- | 0 | 53,539- |
| 101-7803-345.40-00 | ANIMAL SHELTER FEES | 34,977- | 4,244- | 6,575- | 0 | 28,402- |
| 101-7803-345.40-01 | SHELTER DEPOSITS | 26,098- | 2,822- | 5,223- | 0 | 20,875- |
| * | REVENUE | 128,061- | 14,732- | 25,245- | 0 | 102,816- |
| 101-7803-442.01-10 | FULL-TIME SALARIES | 432,997 | 23,808 | 146,910 | 0 | 286,087 |
| 101-7803-442.01-20 | PART-TIME & SEASONAL | 57,502 | 17,922 | 17,922 | 0 | 39,580 |
| 101-7803-442.01-30 | OVERTIME | 7,933 | 109 | 2,386 | 0 | 5,547 |
| 101-7803-442.01-40 | LEAVE PAYOFFS | 9,111 | 0 | 9,111 | 0 | 0 |
| 101-7803-442.02-10 | GROUP INSURANCE | 51,227 | 5,415 | 18,222 | 0 | 33,005 |
| 101-7803-442.02-20 | FICA | 32,681 | 2,818 | 11,922 | 0 | 20,759 |
| 101-7803-442.02-30 | RETIREMENT | 73,654 | 6,461 | 27,280 | 0 | 46,374 |
| 101-7803-442.02-35 | PARS | 0 | 52 | 272 | 0 | 272- |
| 101-7803-442.02-60 | WORKERS COMP. INSURANCE | 5,302 | 553 | 2,171 | 0 | 3,131 |
| 101-7803-442.03-20 | PROFESSIONAL SERVICES | 16,440 | 2,006 | 2,006 | 0 | 14,434 |
| 101-7803-442.03-30 | CONTRACT SERVICES | 33,482 | 0 | 23 | 879- | 34,338 |
| 101-7803-442.04-11 | WATER/SEWER UTILITIES | 8,004 | 426 | 2,690 | 0 | 5,314 |
| 101-7803-442.04-12 | NATURAL GAS | 3,375 | 0 | 249 | 0 | 3,126 |
| 101-7803-442.04-13 | ELECTRICITY | 19,800 | 1,076 | 6,107 | 0 | 13,693 |
| 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 | 272 | 1,531 | 672 | 8,509 |
| 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 | 520 | 0 | 889 |
| 101-7803-442.04-42 | RENT OF EQUIPMENT | 3,000 | 211 | 843 | 0 | 2,157 |
| 101-7803-442.05-30 | COMMUNICATION | 5,584 | 562 | 2,269 | 0 | 3,315 |
| 101-7803-442.05-31 | CELLULAR PHONE | 2,165 | 0 | 579 | 0 | 1,586 |
| 101-7803-442.05-50 | PRINTING & COPYING | 1,290 | 0 | 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 | 278 | 278 | 0 | 647 |
| 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 | 0 | 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 | 4 | 177 | 1,334 | 489 |
| 101-7803-442.06-16 | GENERAL SUPPLIES | 11,795 | 310 | 496 | 0 | 11,299 |
| 101-7803-442.06-17 | COMPUTER SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 101-7803-442.06-18 | SAFETY SUPPLIES | 510 | 0 | 0 | 0 | 510 |
| 101-7803-442.06-26 | GASOLINE | 36,337 | 0 | 1,421 | 0 | 34,916 |
| 101-7803-442.06-30 | FOOD | 26,192 | 484 | 2,463 | 125 | 23,604 |
| 101-7803-442.06-40 | BOOKS & PERIODICALS | 100 | 494 | 503 | 0 | 403- |
| 101-7803-442.06-50 | CHEMICAL & MEDICAL | 36,825 | 2,974 | 14,227 | 1,277 | 21,321 |
| 101-7803-800.07-44 | TECHNOLOGY CAPITAL | 550 | 0 | 0 | 0 | 550 |
| * | EXPENDITURE | 953,629 | 66,361 | 306,253 | 2,529 | 644,847 |
| ** | ANIMAL CONTROL | 825,568 | 51,629 | 281,008 | 2,529 | 542,031 |
| *** | HEALTH | 990,259 | 65,647 | 337,856 | 18,529 | 633,874 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 79 SOCIAL SERVICES | | | | | | |
| DIV 01 CONTRIBUTIONS | | | | | | |
| 101-7901-441.06-62 | CONTRIBUTION-MHMR | 55,423 | 4,619 | 18,474 | 0 | 36,949 |
| * | EXPENDITURE | 55,423 | 4,619 | 18,474 | 0 | 36,949 |
| ** | CONTRIBUTIONS | 55,423 | 4,619 | 18,474 | 0 | 36,949 |
| *** | SOCIAL SERVICES | 55,423 | 4,619 | 18,474 | 0 | 36,949 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 101-8000-341.10-11 | LAW ENFORCEMENT EDUCATION | 11,200- | 0 | 0 | 0 | 11,200- |
| 101-8000-341.40-02 | RECORDS REQUEST FEES | 24,000- | 2,184- | 7,406- | 0 | 16,594- |
| 101-8000-341.40-05 | PHOTO FEES | 800- | 210- | 736- | 0 | 64- |
| 101-8000-342.20-01 | ALARM CHARGE | 173,675- | 16,850- | 59,127- | 0 | 114,548- |
| 101-8000-380.40-00 | REIMBURSED EXPENSES | 310,000- | 225- | 25,196- | 0 | 284,804- |
| 101-8000-380.50-00 | AUCTION PROCEEDS | 3,000- | 151- | 151- | 0 | 2,849- |
| * | REVENUE | 522,675- | 19,620- | 92,616- | 0 | 430,059- |
| 101-8000-421.03-30 | CONTRACT SERVICES | 174,591 | 240 | 1,805 | 923 | 171,863 |
| 101-8000-421.03-33 | COMPUTER MAINTENANCE | 32,663 | 1,420 | 5,666 | 3,383 | 23,614 |
| 101-8000-421.03-50 | SPECIAL SERVICES | 3,150 | 50 | 1,675 | 12 | 1,463 |
| 101-8000-421.04-11 | WATER/SEWER UTILITIES | 3,660 | 408 | 1,651 | 0 | 2,009 |
| 101-8000-421.04-12 | NATURAL GAS | 2,556 | 132 | 304 | 0 | 2,252 |
| 101-8000-421.04-13 | ELECTRICITY | 89,110 | 5,886 | 28,066 | 0 | 61,044 |
| 101-8000-421.04-23 | CUSTODIAL | 10,250 | 842 | 2,811 | 0 | 7,439 |
| 101-8000-421.04-30 | GENERAL MAINTENANCE | 250 | 154 | 154 | 0 | 96 |
| 101-8000-421.04-31 | BLDG. & GROUNDS MAINT. | 55,419 | 5,719 | 13,600 | 1,150 | 40,669 |
| 101-8000-421.04-32 | EQUIPMENT MAINTENANCE | 7,053 | 0 | 7,378 | 0 | 325- |
| 101-8000-421.04-33 | VEHICLE MAINTENANCE | 385,824 | 42 | 387,064 | 0 | 1,240- |
| 101-8000-421.04-35 | SYSTEM MAINTENANCE | 79,541 | 8,415 | 31,018 | 0 | 48,523 |
| 101-8000-421.04-42 | RENT OF EQUIPMENT | 30,849 | 1,854 | 8,444 | 1,065 | 21,340 |
| 101-8000-421.05-30 | COMMUNICATION | 74,712 | 5,738 | 22,794 | 0 | 51,918 |
| 101-8000-421.05-31 | CELLULAR PHONE | 43,370 | 110 | 14,940 | 0 | 28,430 |
| 101-8000-421.05-40 | ADVERTISING | 18,000 | 300 | 1,455 | 0 | 16,545 |
| 101-8000-421.05-41 | RECRUITING | 3,000 | 1,125 | 2,725 | 0 | 275 |
| 101-8000-421.05-50 | PRINTING & COPYING | 2,700 | 273 | 1,145 | 0 | 1,555 |
| 101-8000-421.05-80 | TRAVEL & LODGING | 8,000 | 9 | 2,431 | 0 | 5,569 |
| 101-8000-421.05-90 | CONVENTIONS & SCHOOLS | 6,450 | 0 | 3,644 | 0 | 2,806 |
| 101-8000-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 9,765 | 113 | 3,692 | 798 | 5,275 |
| 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 | 1,363 | 3,824 | 39 | 3,762 |
| 101-8000-421.06-11 | FORMS | 1,358 | 0 | 337 | 0 | 1,021 |
| 101-8000-421.06-12 | MINOR APPARATUS & TOOLS | 840 | 45 | 45 | 0 | 795 |
| 101-8000-421.06-13 | UNIFORMS | 68,100 | 1,308 | 27,174 | 5,651 | 35,275 |
| 101-8000-421.06-14 | POSTAGE & SHIPPING | 17,725 | 2,506 | 3,652 | 3,090 | 10,983 |
| 101-8000-421.06-16 | GENERAL SUPPLIES | 7,147 | 561 | 1,673 | 51 | 5,423 |
| 101-8000-421.06-17 | COMPUTER SUPPLIES | 7,000 | 1,393 | 1,785 | 0 | 5,215 |
| 101-8000-421.06-18 | SAFETY SUPPLIES | 51,500 | 12,918 | 18,355 | 11,263- | 44,408 |
| 101-8000-421.06-26 | GASOLINE | 453,000 | 503 | 42,314 | 0 | 410,686 |
| 101-8000-421.06-30 | FOOD | 8,125 | 588 | 1,357 | 93 | 6,675 |
| 101-8000-421.06-40 | BOOKS & PERIODICALS | 1,645 | 360 | 360 | 0 | 1,285 |
| 101-8000-421.07-44 | TECHNOLOGY CAPITAL | 45,796 | 0 | 1,898 | 0 | 43,898 |
| * | EXPENDITURE | 1,734,313 | 54,375 | 643,816 | 4,992 | 1,085,505 |
| ** | DEPARTMENTAL SERVICES | 1,211,638 | 34,755 | 551,200 | 4,992 | 655,446 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 20 POLICE ADMINISTRATION | | | | | | |
| 101-8020-421.01-10 | FULL-TIME SALARIES | 1,094,007 | 89,839 | 358,082 | 0 | 735,925 |
| 101-8020-421.01-30 | OVERTIME | 19,000 | 1,189 | 5,534 | 0 | 13,466 |
| 101-8020-421.01-40 | LEAVE PAYOFFS | 0 | 8,992 | 8,992 | 0 | 8,992- |
| 101-8020-421.01-61 | UNIFORM ALLOWANCE | 750 | 0 | 750 | 0 | 0 |
| 101-8020-421.02-10 | GROUP INSURANCE | 187,340 | 12,760 | 47,341 | 0 | 139,999 |
| 101-8020-421.02-20 | FICA | 83,695 | 7,075 | 26,477 | 0 | 57,218 |
| 101-8020-421.02-30 | RETIREMENT | 188,628 | 16,461 | 63,167 | 0 | 125,461 |
| 101-8020-421.02-35 | PARS | 0 | 48 | 171 | 0 | 171- |
| 101-8020-421.02-60 | WORKERS COMP. INSURANCE | 8,073 | 1,057 | 4,124 | 0 | 3,949 |
| 101-8020-421.05-80 | TRAVEL & LODGING | 10,000 | 577 | 4,618 | 0 | 5,382 |
| 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 | 603 | 1,510 | 0 | 8,945 |
| * | EXPENDITURE | 1,605,988 | 138,601 | 521,466 | 0 | 1,084,522 |
| ** | POLICE ADMINISTRATION | 1,605,988 | 138,601 | 521,466 | 0 | 1,084,522 |
| *** | POLICE | 2,817,626 | 173,356 | 1,072,666 | 4,992 | 1,739,968 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 81 POLICE | | | | | | |
| DIV 00 C.I.D. | | | | | | |
| 101-8100-421.01-10 | FULL-TIME SALARIES | 9,158,279 | 730,954 | 2,987,068 | 0 | 6,171,211 |
| 101-8100-421.01-20 | PART-TIME & SEASONAL | 90,623 | 5,300 | 26,000 | 0 | 64,623 |
| 101-8100-421.01-30 | OVERTIME | 331,779 | 36,743 | 134,816 | 0 | 196,963 |
| 101-8100-421.01-35 | SIGN ON BONUS | 1,500 | 1,500 | 3,000 | 0 | 1,500- |
| 101-8100-421.01-40 | LEAVE PAYOFFS | 0 | 14,580 | 116,112 | 0 | 116,112- |
| 101-8100-421.01-50 | INCENTIVE PAY | 501,592 | 40,946 | 165,298 | 0 | 336,294 |
| 101-8100-421.01-60 | CAR ALLOWANCE | 20,760 | 1,730 | 6,920 | 0 | 13,840 |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE | 28,300 | 0 | 28,300 | 0 | 0 |
| 101-8100-421.02-10 | GROUP INSURANCE | 903,640 | 66,260 | 246,215 | 0 | 657,425 |
| 101-8100-421.02-20 | FICA | 707,743 | 60,943 | 254,632 | 0 | 453,111 |
| 101-8100-421.02-30 | RETIREMENT | 1,595,231 | 141,103 | 603,506 | 0 | 991,725 |
| 101-8100-421.02-35 | PARS | 0 | 69 | 338 | 0 | 338- |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 360,062 | 27,714 | 113,683 | 0 | 246,379 |
| 101-8100-421.05-80 | TRAVEL & LODGING | 12,165 | 2,710 | 5,607 | 0 | 6,558 |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS | 6,255 | 0 | 2,420 | 0 | 3,835 |
| 101-8100-421.06-10 | OFFICE SUPPLIES | 10,000 | 153 | 5,708 | 0 | 4,292 |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 9,900 | 887 | 8,453 | 0 | 1,447 |
| 101-8100-421.06-13 | UNIFORMS | 3,000 | 531 | 776 | 196 | 2,028 |
| * | EXPENDITURE | 13,740,829 | 1,132,123 | 4,708,852 | 196 | 9,031,781 |
| ** | C.I.D. | 13,740,829 | 1,132,123 | 4,708,852 | 196 | 9,031,781 |
| *** | POLICE | 13,740,829 | 1,132,123 | 4,708,852 | 196 | 9,031,781 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 82 POLICE | | | | | | |
| DIV 00 PATROL | | | | | | |
| 101-8200-421.05-31 | CELLULAR PHONE | 53,586 | 352 | 14,274 | 0 | 39,312 |
| 101-8200-421.05-80 | TRAVEL & LODGING | 10,700 | 51- | 1,770 | 30 | 8,900 |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS | 3,860 | 295 | 295 | 0 | 3,565 |
| 101-8200-421.06-10 | OFFICE SUPPLIES | 2,335 | 78 | 512 | 0 | 1,823 |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 19,271 | 181 | 6,542 | 27 | 12,702 |
| * | EXPENDITURE | 89,752 | 855 | 23,393 | 57 | 66,302 |
| ** | PATROL | 89,752 | 855 | 23,393 | 57 | 66,302 |
| *** | POLICE | 89,752 | 855 | 23,393 | 57 | 66,302 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 83 POLICE | | | | | | |
| DIV 00 RECORDS | | | | | | |
| 101-8300-421.06-09 | CASH OVER / SHORT | 0 | 0 | 2- | 0 | 2 |
| 101-8300-421.06-10 | OFFICE SUPPLIES | 3,500 | 8 | 353 | 0 | 3,147 |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200 | 0 | 0 | 0 | 200 |
| * | EXPENDITURE | 3,700 | 8 | 351 | 0 | 3,349 |
| ** | RECORDS | 3,700 | 8 | 351 | 0 | 3,349 |
| *** | POLICE | 3,700 | 8 | 351 | 0 | 3,349 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 85 NARCOTICS | | | | | | |
| DIV 00 COMMUNICATION SERVICES | | | | | | |
| 101-8500-352.00-00 | FORFEITS | 23,000- | 11,765- | 11,765- | 0 | 11,235- |
| * | REVENUE | 23,000- | 11,765- | 11,765- | 0 | 11,235- |
| 101-8500-421.03-50 | SPECIAL SERVICES | 25,000 | 115 | 824 | 0 | 24,176 |
| 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 | 85 | 291 | 0 | 6,309 |
| * | EXPENDITURE | 98,231 | 200 | 1,537 | 467 | 96,227 |
| ** | COMMUNICATION SERVICES | 75,231 | 11,565- | 10,228- | 467 | 84,992 |
| *** | NARCOTICS | 75,231 | 11,565- | 10,228- | 467 | 84,992 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 87 OTHER GRANTS | | | | | | |
| DIV 02 TRAFFIC SAFETY | | | | | | |
| 101-8702-421.01-30 | OVERTIME | 190,000 | 14,871 | 71,459 | 0 | 118,541 |
| 101-8702-421.02-20 | FICA | 14,535 | 1,137 | 5,467 | 0 | 9,068 |
| 101-8702-421.02-30 | RETIREMENT | 36,732 | 2,665 | 13,112 | 0 | 23,620 |
| 101-8702-421.02-60 | WORKERS COMP. INSURANCE | 6,611 | 511 | 2,420 | 0 | 4,191 |
| * | EXPENDITURE | 247,878 | 19,184 | 92,458 | 0 | 155,420 |
| ** | TRAFFIC SAFETY | 247,878 | 19,184 | 92,458 | 0 | 155,420 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 87 OTHER GRANTS | | | | | | |
| DIV 03 DWI STEP | | | | | | |
| 101-8703-421.01-30 | OVERTIME | 30,000 | 2,035 | 6,378 | 0 | 23,622 |
| 101-8703-421.02-20 | FICA | 2,295 | 160 | 501 | 0 | 1,794 |
| 101-8703-421.02-30 | RETIREMENT | 5,883 | 363 | 1,163 | 0 | 4,720 |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044 | 65 | 200 | 0 | 844 |
| * | EXPENDITURE | 39,222 | 2,623 | 8,242 | 0 | 30,980 |
| ** | DWI STEP | 39,222 | 2,623 | 8,242 | 0 | 30,980 |
| *** | OTHER GRANTS | 287,100 | 21,807 | 100,700 | 0 | 186,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 101-9000-342.50-01 | REGULAR | 2,650,000- | 250,525- | 926,516- | 0 | 1,723,484- |
| 101-9000-342.50-02 | ELDERLY | 240,000- | 12,089- | 60,989- | 0 | 179,011- |
| 101-9000-342.50-03 | OUT OF TOWN | 20,000- | 6,349- | 12,133 | 0 | 32,133- |
| 101-9000-342.50-04 | BAD DEBT RECOVERY | 70,000- | 5,337- | 22,004- | 0 | 47,996- |
| 101-9000-342.50-05 | STANDBY | 40,000- | 0 | 33,023- | 0 | 6,977- |
| 101-9000-344.30-08 | CLEAN UP FEES | 50,000- | 1,989- | 14,052- | 0 | 35,948- |
| 101-9000-380.10-00 | MISC | 0 | 256- | 889- | 0 | 889 |
| * REVENUE | | 3,070,000- | 276,545- | 1,045,340- | 0 | 2,024,660- |
| 101-9000-422.01-10 | FULL-TIME SALARIES | 8,748,379 | 769,427 | 2,889,273 | 0 | 5,859,106 |
| 101-9000-422.01-30 | OVERTIME | 361,682 | 40,687 | 170,268 | 0 | 191,414 |
| 101-9000-422.01-40 | LEAVE PAYOFFS | 0 | 39,863 | 39,863 | 0 | 39,863- |
| 101-9000-422.01-50 | INCENTIVE PAY | 983,412 | 83,763 | 324,597 | 0 | 658,815 |
| 101-9000-422.01-51 | LOYALTY PAY | 604,200 | 52,488 | 203,513 | 0 | 400,687 |
| 101-9000-422.02-10 | GROUP INSURANCE | 931,190 | 77,533 | 263,648 | 0 | 667,542 |
| 101-9000-422.02-20 | FICA | 155,116 | 13,082 | 49,153 | 0 | 105,963 |
| 101-9000-422.02-30 | RETIREMENT | 2,160,930 | 191,454 | 726,076 | 0 | 1,434,854 |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE | 267,724 | 23,083 | 87,143 | 0 | 180,581 |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES | 33,700 | 1,917 | 9,583 | 0 | 24,117 |
| 101-9000-422.03-30 | CONTRACT SERVICES | 351,310 | 29,899 | 109,810 | 0 | 241,500 |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE | 2,800 | 0 | 0 | 0 | 2,800 |
| 101-9000-422.03-50 | SPECIAL SERVICES | 3,000 | 15 | 14 | 0 | 2,986 |
| 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 | 1,405 | 5,419 | 0 | 11,081 |
| 101-9000-422.04-12 | NATURAL GAS | 18,530 | 2,691 | 6,299 | 0 | 12,231 |
| 101-9000-422.04-13 | ELECTRICITY | 70,000 | 4,285 | 23,528 | 847 | 45,625 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT. | 78,045 | 12,512 | 45,045 | 0 | 33,000 |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE | 114,743 | 9,817 | 46,651 | 17,633 | 50,459 |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE | 38,765 | 11 | 38,808 | 0 | 43- |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE | 26,000 | 1,957 | 8,036 | 0 | 17,964 |
| 101-9000-422.04-42 | RENT OF EQUIPMENT | 20,100 | 1,582 | 6,619 | 1,731 | 11,750 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY | 1,450 | 0 | 1,437 | 0 | 13 |
| 101-9000-422.05-30 | COMMUNICATION | 38,050 | 2,798 | 11,186 | 0 | 26,864 |
| 101-9000-422.05-31 | CELLULAR PHONE | 11,200 | 414 | 4,088 | 3,517 | 3,595 |
| 101-9000-422.05-40 | ADVERTISING | 400 | 0 | 288 | 0 | 112 |
| 101-9000-422.05-41 | RECRUITING | 7,200 | 4,600 | 4,840 | 359 | 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 | 140 | 6,251 | 0 | 9,343 |
| 101-9000-422.05-81 | MILEAGE | 3,406 | 0 | 3,406 | 0 | 0 |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS | 33,250 | 4,960- | 3,527- | 0 | 36,777 |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 26,985 | 407 | 3,056 | 0 | 23,929 |
| 101-9000-422.06-10 | OFFICE SUPPLIES | 11,705 | 1,768 | 4,782 | 0 | 6,923 |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS | 47,946 | 2,310 | 7,532 | 1,490 | 38,924 |
| 101-9000-422.06-13 | UNIFORMS | 147,302 | 15,056 | 20,228 | 70,850 | 56,224 |
| 101-9000-422.06-14 | POSTAGE & SHIPPING | 2,000 | 85 | 404 | 8 | 1,588 |
| 101-9000-422.06-16 | GENERAL SUPPLIES | 20,646 | 2,509 | 8,641 | 0 | 12,005 |
| 101-9000-422.06-17 | COMPUTER SUPPLIES | 2,000 | 0 | 1,096 | 0 | 904 |
| 101-9000-422.06-26 | GASOLINE | 171,027 | 3,815 | 22,607 | 0 | 148,420 |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL | 132,912 | 15,798 | 46,979 | 0 | 85,933 |
| 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 | 1,065 | 96,077 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| * | EXPENDITURE | 16,053,669 | 1,402,211 | 5,212,461 | 107,510 | 10,733,698 |
| ** | FIRE | 12,983,669 | 1,125,666 | 4,167,121 | 107,510 | 8,709,038 |
| *** | FIRE | 12,983,669 | 1,125,666 | 4,167,121 | 107,510 | 8,709,038 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 93 FIRE MARSHAL | | | | | | |
| DIV 00 FIRE MARSHAL | | | | | | |
| 101-9300-322.10-20 | INSPECTIONS | 35,000- | 1,650- | 10,275- | 0 | 24,725- |
| 101-9300-322.60-00 | LICENSES AND PERMITS | 40,000- | 1,250- | 8,400- | 0 | 31,600- |
| 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 | 714- | 6,596- | 0 | 6,596 |
| * | REVENUE | 85,000- | 3,614- | 25,271- | 0 | 59,729- |
| 101-9300-422.01-10 | FULL-TIME SALARIES | 455,905 | 37,992 | 151,969 | 0 | 303,936 |
| 101-9300-422.01-30 | OVERTIME | 5,480 | 179 | 1,534 | 0 | 3,946 |
| 101-9300-422.01-50 | INCENTIVE PAY | 10,915 | 905 | 3,619 | 0 | 7,296 |
| 101-9300-422.01-60 | CAR ALLOWANCE | 11,280 | 940 | 3,760 | 0 | 7,520 |
| 101-9300-422.02-10 | GROUP INSURANCE | 44,080 | 3,740 | 13,738 | 0 | 30,342 |
| 101-9300-422.02-20 | FICA | 26,594 | 2,065 | 8,284 | 0 | 18,310 |
| 101-9300-422.02-30 | RETIREMENT | 82,561 | 7,323 | 29,965 | 0 | 52,596 |
| 101-9300-422.02-60 | WORKERS COMP. INSURANCE | 9,939 | 789 | 3,169 | 0 | 6,770 |
| 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 | 562 | 0 | 1,123 |
| 101-9300-422.04-42 | RENT OF EQUIPMENT | 636 | 0 | 0 | 0 | 636 |
| 101-9300-422.05-30 | COMMUNICATION | 5,100 | 345 | 1,378 | 0 | 3,722 |
| 101-9300-422.05-31 | CELLULAR PHONE | 4,420 | 0 | 863 | 0 | 3,557 |
| 101-9300-422.05-65 | SPECIAL PROJECT "A" | 15,000 | 1,636 | 5,746 | 432 | 8,822 |
| 101-9300-422.05-66 | SPECIAL PROJECT "B" | 2,390 | 0 | 0 | 0 | 2,390 |
| 101-9300-422.05-80 | TRAVEL & LODGING | 5,000 | 206 | 1,055 | 0 | 3,945 |
| 101-9300-422.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-9300-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,945 | 281 | 1,365 | 0 | 1,580 |
| 101-9300-422.05-92 | LAW ENFORCEMENT EDUCATION | 2,480 | 105 | 105 | 0 | 2,375 |
| 101-9300-422.06-10 | OFFICE SUPPLIES | 5,000 | 1,725 | 2,088 | 88 | 2,824 |
| 101-9300-422.06-12 | MINOR APPARATUS & TOOLS | 2,200 | 0 | 156 | 40 | 2,004 |
| 101-9300-422.06-13 | UNIFORMS | 2,400 | 598 | 1,205 | 635 | 560 |
| 101-9300-422.06-14 | POSTAGE & SHIPPING | 1,500 | 213 | 474 | 0 | 1,026 |
| 101-9300-422.06-17 | COMPUTER SUPPLIES | 2,300 | 0 | 486 | 0 | 1,814 |
| 101-9300-422.06-18 | SAFETY SUPPLIES | 3,983 | 811 | 1,460 | 129- | 2,652 |
| 101-9300-422.06-26 | GASOLINE | 4,800 | 0 | 431 | 0 | 4,369 |
| 101-9300-422.06-30 | FOOD | 200 | 176 | 176 | 0 | 24 |
| 101-9300-422.06-40 | BOOKS & PERIODICALS | 1,800 | 461 | 903 | 0 | 897 |
| 101-9300-422.07-44 | TECHNOLOGY CAPITAL | 4,750 | 0 | 3,332 | 0 | 1,418 |
| * | EXPENDITURE | 725,054 | 60,631 | 245,134 | 1,066 | 478,854 |
| ** | FIRE MARSHAL | 640,054 | 57,017 | 219,863 | 1,066 | 419,125 |
| *** | FIRE MARSHAL | 640,054 | 57,017 | 219,863 | 1,066 | 419,125 |
| **** | GENERAL | 5,464,018 | 14,610,619- | 9,573,731- | 649,942 | 14,387,807 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | |
| DIV 00 ADMIN | | | | | |
| 103-2000-331.12-05 HISTORICAL COMMISION | 0 | 2 | 2 | 0 | 2- |
| * REVENUE | 0 | 2 | 2 | 0 | 2- |
| ** ADMIN | 0 | 2 | 2 | 0 | 2- |
| *** COMM & ECONOMIC DEVELOP | 0 | 2 | 2 | 0 | 2- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | |
| DIV 00 TRANSPORTATION GRANT | | | | | |
| 103-2100-331.12-06 TRANS PLANNING-MTPH | 230,000- | 18,648- | 56,025- | 0 | 173,975- |
| * REVENUE | 230,000- | 18,648- | 56,025- | 0 | 173,975- |
| 103-2100-431.01-10 FULL-TIME SALARIES | 0 | 699 | 1,578 | 0 | 1,578- |
| 103-2100-431.01-40 LEAVE PAYOFFS | 0 | 16,137 | 16,137 | 0 | 16,137- |
| 103-2100-431.02-10 GROUP INSURANCE | 0 | 434 | 407 | 0 | 407- |
| 103-2100-431.02-20 FICA | 0 | 1,285 | 1,045 | 0 | 1,045- |
| 103-2100-431.02-30 RETIREMENT | 0 | 2,859 | 3,015 | 0 | 3,015- |
| 103-2100-431.02-60 WORKERS COMP. INSURANCE | 0 | 2 | 5 | 0 | 5- |
| * EXPENDITURE | 0 | 21,416 | 22,187 | 0 | 22,187- |
| ** TRANSPORTATION GRANT | 230,000- | 2,768 | 33,838- | 0 | 196,162- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 01 TRANS. PLANNING TASK 01 | | | | | | |
| 103-2101-431.01-10 | FULL-TIME SALARIES | 29,263 | 2,351 | 18,283 | 0 | 10,980 |
| 103-2101-431.01-20 | PART-TIME & TEMPORARY | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2101-431.02-10 | GROUP INSURANCE | 11,944 | 52 | 955 | 0 | 10,989 |
| 103-2101-431.02-20 | FICA | 7,033 | 180 | 1,399 | 0 | 5,634 |
| 103-2101-431.02-30 | RETIREMENT | 13,676 | 416 | 3,236 | 0 | 10,440 |
| 103-2101-431.02-60 | WORKERS COMP. INSURANCE | 236 | 8 | 59 | 0 | 177 |
| 103-2101-431.02-70 | FRINGE BENEFITS | 5,912 | 371 | 2,883 | 0 | 3,029 |
| 103-2101-431.03-11 | INDIRECT COSTS | 3,000 | 343 | 2,664 | 0 | 336 |
| 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 | 243 | 1,311 | 0 | 3,189 |
| 103-2101-431.05-30 | COMMUNICATION | 2,800 | 172 | 689 | 0 | 2,111 |
| 103-2101-431.05-31 | CELLULAR PHONE | 1,000 | 0 | 222 | 0 | 778 |
| 103-2101-431.05-40 | ADVERTISING | 1,215 | 0 | 0 | 0 | 1,215 |
| 103-2101-431.05-80 | TRAVEL & LODGING | 0 | 311 | 2,231 | 0 | 2,231- |
| 103-2101-431.05-81 | MILEAGE | 550 | 0 | 89 | 0 | 461 |
| 103-2101-431.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 330 | 0 | 330- |
| 103-2101-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,250 | 47 | 431 | 0 | 1,819 |
| 103-2101-431.06-10 | OFFICE SUPPLIES | 1,665 | 56 | 143 | 0 | 1,522 |
| 103-2101-431.06-14 | POSTAGE & SHIPPING | 350 | 0 | 0 | 0 | 350 |
| 103-2101-431.06-26 | GASOLINE | 250 | 22 | 22 | 0 | 228 |
| 103-2101-431.06-30 | FOOD | 500 | 17 | 17 | 0 | 483 |
| 103-2101-431.07-43 | FURNITURE & FIXTURES | 1,085 | 0 | 0 | 0 | 1,085 |
| * | EXPENDITURE | 103,100 | 4,589 | 49,470 | 531 | 53,099 |
| ** | TRANS. PLANNING TASK 01 | 103,100 | 4,589 | 49,470 | 531 | 53,099 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 02 TRANS. PLANNING TASK 02 | | | | | | |
| 103-2102-431.01-10 | FULL-TIME SALARIES | 34,180 | 92 | 3,026 | 0 | 31,154 |
| 103-2102-431.02-10 | GROUP INSURANCE | 1,625 | 1 | 215 | 0 | 1,410 |
| 103-2102-431.02-20 | FICA | 1,000 | 7 | 231 | 0 | 769 |
| 103-2102-431.02-30 | RETIREMENT | 3,975 | 16 | 536 | 0 | 3,439 |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 86 | 0 | 10 | 0 | 76 |
| 103-2102-431.02-70 | FRINGE BENEFITS | 1,489 | 15 | 477 | 0 | 1,012 |
| 103-2102-431.03-11 | INDIRECT COSTS | 1,845 | 13 | 441 | 0 | 1,404 |
| * | EXPENDITURE | 44,200 | 144 | 4,936 | 0 | 39,264 |
| ** | TRANS. PLANNING TASK 02 | 44,200 | 144 | 4,936 | 0 | 39,264 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 03 TRANS. PLANNING-TASK 03 | | | | | | |
| 103-2103-431.01-10 | FULL-TIME SALARIES | 27,987 | 554 | 2,221 | 0 | 25,766 |
| 103-2103-431.02-10 | GROUP INSURANCE | 1,836 | 4 | 159 | 0 | 1,677 |
| 103-2103-431.02-20 | FICA | 1,099 | 42 | 170 | 0 | 929 |
| 103-2103-431.02-30 | RETIREMENT | 2,988 | 98 | 393 | 0 | 2,595 |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 91 | 2 | 7 | 0 | 84 |
| 103-2103-431.02-70 | FRINGE BENEFITS | 2,154 | 87 | 350 | 0 | 1,804 |
| 103-2103-431.03-11 | INDIRECT COSTS | 1,645 | 81 | 324 | 0 | 1,321 |
| * | EXPENDITURE | 37,800 | 868 | 3,624 | 0 | 34,176 |
| ** | TRANS. PLANNING-TASK 03 | 37,800 | 868 | 3,624 | 0 | 34,176 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 04 TRANS. PLANNING-TASK 04 | | | | | | |
| 103-2104-431.01-10 | FULL-TIME SALARIES | 38,598 | 0 | 4,395 | 0 | 34,203 |
| 103-2104-431.02-10 | GROUP INSURANCE | 1,125 | 0 | 493 | 0 | 632 |
| 103-2104-431.02-20 | FICA | 816 | 0 | 336 | 0 | 480 |
| 103-2104-431.02-30 | RETIREMENT | 1,781 | 0 | 778 | 0 | 1,003 |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 60 | 0 | 14 | 0 | 46 |
| 103-2104-431.02-70 | FRINGE BENEFITS | 1,397 | 0 | 693 | 0 | 704 |
| 103-2104-431.03-11 | INDIRECT COSTS | 1,123 | 0 | 640 | 0 | 483 |
| * | EXPENDITURE | 44,900 | 0 | 7,349 | 0 | 37,551 |
| ** | TRANS. PLANNING-TASK 04 | 44,900 | 0 | 7,349 | 0 | 37,551 |
| *** | TRANSPORTATION GRANT | 0 | 8,369 | 31,541 | 531 | 32,072- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 00 NUTRITION | | | | | | |
| 103-6700-331.12-18 | TITLE IIIC-1 | 119,723- | 0 | 10,608- | 0 | 109,115- |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS | 31,000- | 3,354- | 12,566- | 0 | 18,434- |
| 103-6700-365.87-01 | UNDER 60 | 2,222- | 180- | 963- | 0 | 1,259- |
| 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- | 34,630- | 0 | 69,259- |
| * | REVENUE | 275,367- | 12,191- | 58,767- | 0 | 216,600- |
| 103-6700-441.01-10 | FULL-TIME SAL | 76,273 | 6,333 | 25,333 | 0 | 50,940 |
| 103-6700-441.01-20 | PART-TIME & SEASONAL | 22,042 | 1,874 | 7,497 | 0 | 14,545 |
| 103-6700-441.01-30 | OVERTIME | 0 | 150 | 891 | 0 | 891- |
| 103-6700-441.02-10 | GROUP INSURANCE | 16,530 | 1,415 | 5,204 | 0 | 11,326 |
| 103-6700-441.02-20 | FICA | 7,521 | 611 | 2,470 | 0 | 5,051 |
| 103-6700-441.02-30 | RETIREMENT | 16,953 | 1,428 | 5,918 | 0 | 11,035 |
| 103-6700-441.02-60 | WORKERS COMP. INSURANCE | 2,017 | 154 | 621 | 0 | 1,396 |
| 103-6700-441.03-29 | TEMPORARY SERVICES | 1,564 | 0 | 0 | 0 | 1,564 |
| 103-6700-441.04-23 | CUSTODIAL | 2,763 | 521 | 897 | 0 | 1,866 |
| 103-6700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,021 | 0 | 0 | 0 | 2,021 |
| 103-6700-441.04-32 | EQUIPMENT MAINTENANCE | 4,000 | 542 | 679 | 0 | 3,321 |
| 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 | 0 | 297 | 0 | 1,079 |
| 103-6700-441.05-50 | PRINTING & COPYING | 1,643 | 0 | 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 | 23 | 27 | 0 | 173 |
| 103-6700-441.06-16 | GENERAL SUPPLIES | 4,368 | 140 | 3,160 | 0 | 1,208 |
| 103-6700-441.06-17 | COMPUTER SUPPLIES | 900 | 0 | 0 | 0 | 900 |
| 103-6700-441.06-26 | GASOLINE | 1,100 | 0 | 124 | 0 | 976 |
| 103-6700-441.06-30 | FOOD | 105,926 | 3,747 | 23,235 | 0 | 82,691 |
| 103-6700-441.06-40 | BOOKS & PERIODICALS | 262 | 0 | 0 | 0 | 262 |
| * | EXPENDITURE | 275,367 | 16,938 | 78,381 | 0 | 196,986 |
| ** | NUTRITION | 0 | 4,747 | 19,614 | 0 | 19,614- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 04 CONTRIBUTIONS | | | | | | |
| 103-6704-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 349 | 349- |
| * | EXPENDITURE | 0 | 0 | 0 | 349 | 349- |
| ** | CONTRIBUTIONS | 0 | 0 | 0 | 349 | 349- |
| *** | NUTRITION | 0 | 4,747 | 19,614 | 349 | 19,963- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 70 NURSING/IMMUN. STD/HIV | | | | | | |
| DIV 01 NURSING/IMMUN. STD/HIV | | | | | | |
| 103-7001-345.30-01 | INJECTIONS | 10,000- | 704- | 3,598- | 0 | 6,402- |
| 103-7001-345.30-02 | TB | 10,000- | 1,025- | 3,355- | 0 | 6,645- |
| 103-7001-345.30-05 | LABS | 1,700- | 35- | 265- | 0 | 1,435- |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC | 2,500- | 323- | 1,320- | 0 | 1,180- |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 3,500- | 458- | 3,457- | 0 | 43- |
| 103-7001-380.10-00 | MISC | 1,200- | 125- | 369- | 0 | 831- |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL | 108,666- | 9,056- | 36,222- | 0 | 72,444- |
| * | REVENUE | 137,566- | 11,726- | 48,586- | 0 | 88,980- |
| 103-7001-441.01-10 | FULL-TIME SAL | 60,968 | 5,062 | 20,250 | 0 | 40,718 |
| 103-7001-441.01-30 | OVERTIME | 0 | 0 | 9 | 0 | 9- |
| 103-7001-441.02-10 | GROUP INSURANCE | 8,265 | 237 | 872 | 0 | 7,393 |
| 103-7001-441.02-20 | FICA | 4,664 | 355 | 1,422 | 0 | 3,242 |
| 103-7001-441.02-30 | RETIREMENT | 10,512 | 865 | 3,555 | 0 | 6,957 |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 1,002 | 74 | 298 | 0 | 704 |
| 103-7001-441.03-30 | CONTRACT SERVICES | 1,740 | 145 | 725 | 1,305 | 290- |
| 103-7001-441.03-50 | SPECIAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 103-7001-441.04-42 | RENT OF EQUIPMENT | 2,850 | 220 | 931 | 3,357- | 5,276 |
| 103-7001-441.05-21 | INSURANCE-LIABILITY | 5,000 | 0 | 0 | 0 | 5,000 |
| 103-7001-441.05-30 | COMMUNICATION | 4,380 | 335 | 1,339 | 0 | 3,041 |
| 103-7001-441.05-80 | TRAVEL & LODGING | 7,500 | 0 | 3,602 | 0 | 3,898 |
| 103-7001-441.05-81 | MILEAGE | 500 | 201 | 285 | 0 | 215 |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 375 | 0 | 625 |
| 103-7001-441.06-10 | OFFICE SUPPLIES | 5,000 | 214 | 214 | 0 | 4,786 |
| 103-7001-441.06-14 | POSTAGE & SHIPPING | 350 | 2 | 5 | 0 | 345 |
| 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 | 1,184 | 816 |
| 103-7001-441.06-40 | BOOKS & PERIODICALS | 250 | 106 | 111 | 0 | 139 |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL | 17,835 | 218 | 6,229- | 0 | 24,064 |
| * | EXPENDITURE | 137,566 | 8,034 | 27,764 | 868- | 110,670 |
| ** | NURSING/IMMUN. STD/HIV | 0 | 3,692- | 20,822- | 868- | 21,690 |
| *** | NURSING/IMMUN. STD/HIV | 0 | 3,692- | 20,822- | 868- | 21,690 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | |
| DIV 01 ENVIRONMENTAL HEALTH SERV | | | | | |
| 103-7201-345.20-00 HEALTH AND INSPECTION | 76,745- | 44,207- | 45,918- | 0 | 30,827- |
| * REVENUE | 76,745- | 44,207- | 45,918- | 0 | 30,827- |
| 103-7201-441.01-10 FULL-TIME SAL | 35,174 | 2,324 | 9,513 | 0 | 25,661 |
| 103-7201-441.01-60 CAR ALLOWANCES | 4,117 | 354 | 1,406 | 0 | 2,711 |
| 103-7201-441.02-10 GROUP INSURANCE | 3,857 | 120 | 431 | 0 | 3,426 |
| 103-7201-441.02-20 FICA | 2,855 | 100 | 397 | 0 | 2,458 |
| 103-7201-441.02-30 RETIREMENT | 1,889 | 182 | 729 | 0 | 1,160 |
| 103-7201-441.02-35 PARS | 700 | 21 | 88 | 0 | 612 |
| 103-7201-441.02-60 WORKERS COMP. INSURANCE | 78 | 39 | 160 | 0 | 82- |
| 103-7201-441.03-50 SPECIAL SERVICES | 475 | 0 | 0 | 0 | 475 |
| 103-7201-441.04-32 EQUIPMENT MAINTENANCE | 83,341 | 0 | 29,475 | 0 | 53,866 |
| 103-7201-441.04-42 RENT OF EQUIPMENT | 1,056 | 46 | 209 | 0 | 847 |
| 103-7201-441.05-21 INSURANCE-LIABILITY | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-7201-441.05-30 COMMUNICATION | 2,160 | 129 | 517 | 0 | 1,643 |
| 103-7201-441.05-31 CELLULAR PHONE | 1,460 | 0 | 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 | 150 | 150 | 0 | 2,850 |
| 103-7201-441.05-80 TRAVEL & LODGING | 4,000 | 369 | 2,895 | 0 | 1,105 |
| 103-7201-441.05-90 CONVENTIONS & SCHOOLS | 925 | 0 | 0 | 0 | 925 |
| 103-7201-441.05-91 PROF.DUES & SUBSCRIPTIONS | 150 | 0 | 0 | 0 | 150 |
| 103-7201-441.06-10 OFFICE SUPPLIES | 2,500 | 0 | 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 | 255 | 258 | 0 | 742 |
| 103-7201-441.06-16 GENERAL SUPPLIES | 4,136 | 0 | 0 | 0 | 4,136 |
| 103-7201-441.06-17 COMPUTER SUPPLIES | 213 | 0 | 0 | 0 | 213 |
| 103-7201-441.06-40 BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| * EXPENDITURE | 160,086 | 4,089 | 46,545 | 0 | 113,541 |
| ** ENVIRONMENTAL HEALTH SERV | 83,341 | 40,118- | 627 | 0 | 82,714 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | |
| DIV 02 RLSS/LPHS | | | | | |
| 103-7202-334.10-02 RLSS/LPHS | 119,433- | 11,097 | 20,265- | 0 | 99,168- |
| 103-7202-391.20-00 TRANSFER FROM GENERAL | 10,256- | 855- | 3,419- | 0 | 6,837- |
| * REVENUE | 129,689- | 10,242 | 23,684- | 0 | 106,005- |
| 103-7202-441.01-10 FULL-TIME SAL | 84,433 | 6,583 | 26,420 | 0 | 58,013 |
| 103-7202-441.01-60 CAR ALLOWANCES | 9,973 | 821 | 3,294 | 0 | 6,679 |
| 103-7202-441.02-10 GROUP INSURANCE | 12,673 | 824 | 3,039 | 0 | 9,634 |
| 103-7202-441.02-20 FICA | 6,454 | 507 | 2,034 | 0 | 4,420 |
| 103-7202-441.02-30 RETIREMENT | 14,480 | 1,265 | 5,214 | 0 | 9,266 |
| 103-7202-441.02-60 WORKERS COMP. INSURANCE | 1,676 | 109 | 436 | 0 | 1,240 |
| * EXPENDITURE | 129,689 | 10,109 | 40,437 | 0 | 89,252 |
| ** RLSS/LPHS | 0 | 20,351 | 16,753 | 0 | 16,753- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | | |
| DIV 03 PHEP PUBLIC HEALTH & EMER | | | | | | |
| 103-7203-331.00-00 | FEDERAL GRANT | 123,256- | 14,785 | 17,984- | 0 | 105,272- |
| * | REVENUE | 123,256- | 14,785 | 17,984- | 0 | 105,272- |
| 103-7203-441.01-10 | FULL-TIME SAL | 73,317 | 6,057 | 24,226 | 0 | 49,091 |
| 103-7203-441.01-30 | OVERTIME | 0 | 0 | 118 | 0 | 118- |
| 103-7203-441.02-10 | GROUP INSURANCE | 8,640 | 766 | 2,817 | 0 | 5,823 |
| 103-7203-441.02-20 | FICA | 5,609 | 417 | 1,678 | 0 | 3,931 |
| 103-7203-441.02-30 | RETIREMENT | 12,641 | 1,037 | 4,280 | 0 | 8,361 |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE | 587 | 44 | 174 | 0 | 413 |
| 103-7203-441.05-31 | CELLULAR PHONE | 1,879 | 0 | 468 | 0 | 1,411 |
| 103-7203-441.05-80 | TRAVEL & LODGING | 6,602 | 0 | 1,406 | 0 | 5,196 |
| 103-7203-441.05-81 | MILEAGE | 339 | 0 | 0 | 0 | 339 |
| 103-7203-441.05-90 | CONVENTIONS & SCHOOLS | 585 | 0 | 0 | 0 | 585 |
| 103-7203-441.06-10 | OFFICE SUPPLIES | 0 | 6- | 0 | 0 | 0 |
| 103-7203-441.06-50 | CHEMICAL & MEDICAL | 18,094 | 0 | 0 | 0 | 18,094 |
| 103-7203-800.07-44 | TECHNOLOGY CAPITAL | 2,276 | 2,276 | 2,276 | 0 | 0 |
| * | EXPENDITURE | 130,569 | 10,591 | 37,443 | 0 | 93,126 |
| ** | PHEP PUBLIC HEALTH & EMER | 7,313 | 25,376 | 19,459 | 0 | 12,146- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | | |
| DIV 04 PHEP - CITY MATCH | | | | | | |
| 103-7204-391.20-00 | TRANSFER FROM GENERAL | 10,030- | 836- | 3,343- | 0 | 6,687- |
| * | REVENUE | 10,030- | 836- | 3,343- | 0 | 6,687- |
| 103-7204-441.03-11 | INDIRECT COSTS | 10,030 | 836 | 3,343 | 0 | 6,687 |
| * | EXPENDITURE | 10,030 | 836 | 3,343 | 0 | 6,687 |
| ** | PHEP - CITY MATCH | 0 | 0 | 0 | 0 | 0 |
| *** | ENVIRONMENTAL HEALTH SERV | 90,654 | 5,609 | 36,839 | 0 | 53,815 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 76 PREVENTION | | | | | | |
| DIV 00 TEXAS HEALTHY COMMUNITIES | | | | | | |
| 103-7600-334.00-00 | STATE GRANTS | 50,000- | 5,030 | 0 | 0 | 50,000- |
| * | REVENUE | 50,000- | 5,030 | 0 | 0 | 50,000- |
| 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 | 3,778 | 0 | 0 | 0 | 3,778 |
| 103-7600-800.07-44 | TECHNOLOGY CAPITAL | 32,817 | 0 | 0 | 32,493 | 324 |
| * | EXPENDITURE | 50,000 | 0 | 0 | 32,493 | 17,507 |
| ** | TEXAS HEALTHY COMMUNITIES | 0 | 5,030 | 0 | 32,493 | 32,493- |
| *** | PREVENTION | 0 | 5,030 | 0 | 32,493 | 32,493- |

FUND 103 INTERGOVERNMENTAL
DEPT 77 WIC
DIV 00 WIC

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 103-7700-331.12-01 | WIC | 914,660- | 209,721 | 0 | 0 | 914,660- |
| * | REVENUE | 914,660- | 209,721 | 0 | 0 | 914,660- |
| 103-7700-441.01-10 | FULL-TIME SAL | 415,419 | 34,661 | 138,644 | 0 | 276,775 |
| 103-7700-441.01-20 | PART-TIME & SEASONAL | 48,000 | 4,714 | 18,826 | 0 | 29,174 |
| 103-7700-441.01-30 | OVERTIME | 8,000 | 0 | 68 | 0 | 7,932 |
| 103-7700-441.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 22,081 | 0 | 49,549 |
| 103-7700-441.02-20 | FICA | 31,779 | 2,547 | 10,194 | 0 | 21,585 |
| 103-7700-441.02-30 | RETIREMENT | 71,629 | 5,924 | 24,329 | 0 | 47,300 |
| 103-7700-441.02-35 | PARS | 0 | 61 | 246 | 0 | 246- |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE | 2,830 | 244 | 975 | 0 | 1,855 |
| 103-7700-441.03-11 | INDIRECT COSTS | 68,140 | 5,678 | 22,713 | 0 | 45,427 |
| 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 | 172 | 240- | 12,368 |
| 103-7700-441.03-32 | SOFTWARE MAINTENANCE | 850 | 0 | 0 | 0 | 850 |
| 103-7700-441.03-33 | COMPUTER MAINTENANCE | 3,500 | 0 | 0 | 0 | 3,500 |
| 103-7700-441.03-50 | SPECIAL SERVICES | 8,235 | 96 | 192 | 0 | 8,043 |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES | 2,100 | 100 | 399 | 0 | 1,701 |
| 103-7700-441.04-12 | NATURAL GAS | 1,200 | 51 | 175 | 517 | 508 |
| 103-7700-441.04-13 | ELECTRICITY | 9,000 | 144 | 529 | 0 | 8,471 |
| 103-7700-441.04-23 | CUSTODIAL | 5,400 | 0 | 0 | 0 | 5,400 |
| 103-7700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,700 | 49 | 49 | 0 | 2,651 |
| 103-7700-441.04-32 | EQUIPMENT MAINTENANCE | 7,500 | 10 | 10 | 0 | 7,490 |
| 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 | 5,000 | 6,200 | 800 |
| 103-7700-441.04-42 | RENT OF EQUIPMENT | 13,650 | 336 | 1,579 | 30 | 12,041 |
| 103-7700-441.05-21 | INSURANCE-LIABILITY | 15,850 | 0 | 0 | 0 | 15,850 |
| 103-7700-441.05-30 | COMMUNICATION | 23,000 | 1,260 | 5,030 | 0 | 17,970 |
| 103-7700-441.05-31 | CELLULAR PHONE | 1,600 | 0 | 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 | 786 | 3,428 | 29 | 15,043 |
| 103-7700-441.05-81 | MILEAGE | 850 | 0 | 0 | 0 | 850 |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS | 1,600 | 0 | 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 | 492 | 3,345 | 0 | 9,155 |
| 103-7700-441.06-14 | POSTAGE & SHIPPING | 2,600 | 136 | 299 | 0 | 2,301 |
| 103-7700-441.06-16 | GENERAL SUPPLIES | 8,774 | 350 | 2,307 | 760 | 5,707 |
| 103-7700-441.06-26 | GASOLINE | 1,750 | 0 | 160 | 0 | 1,590 |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL | 8,700 | 580 | 2,385 | 443 | 5,872 |
| * | EXPENDITURE | 914,660 | 64,925 | 266,289 | 7,739 | 640,632 |
| ** | WIC | 0 | 274,646 | 266,289 | 7,739 | 274,028- |
| *** | WIC | 0 | 274,646 | 266,289 | 7,739 | 274,028- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 78 HEALTH | | | | | |
| DIV 08 1115 WAIVER | | | | | |
| 103-7808-334.00-00 STATE GRANTS | 137,500- | 0 | 0 | 0 | 137,500- |
| * REVENUE | 137,500- | 0 | 0 | 0 | 137,500- |
| 103-7808-441.01-10 FULL-TIME SAL | 29,650 | 2,462 | 9,848 | 0 | 19,802 |
| 103-7808-441.02-10 GROUP INSURANCE | 5,510 | 472 | 1,735 | 0 | 3,775 |
| 103-7808-441.02-20 FICA | 2,268 | 161 | 646 | 0 | 1,622 |
| 103-7808-441.02-30 RETIREMENT | 5,112 | 421 | 1,728 | 0 | 3,384 |
| 103-7808-441.02-60 WORKERS COMP. INSURANCE | 488 | 8 | 32 | 0 | 456 |
| 103-7808-441.04-41 RENT OF LAND & BUILDINGS | 367,309 | 3,712 | 14,493 | 37,074 | 315,742 |
| * EXPENDITURE | 410,337 | 7,236 | 28,482 | 37,074 | 344,781 |
| ** 1115 WAIVER | 272,837 | 7,236 | 28,482 | 37,074 | 207,281 |
| *** HEALTH | 272,837 | 7,236 | 28,482 | 37,074 | 207,281 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 79 SOCIAL SERVICES | | | | | | |
| DIV 00 SOCIAL SERVICES | | | | | | |
| 103-7900-335.05-00 | ATMOS GRANT | 25,000- | 9,254- | 14,645- | 0 | 10,355- |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL | 94,717- | 7,893- | 31,572- | 0 | 63,145- |
| * | REVENUE | 119,717- | 17,147- | 46,217- | 0 | 73,500- |
| 103-7900-441.01-10 | FULL-TIME SAL | 52,816 | 4,386 | 17,542 | 0 | 35,274 |
| 103-7900-441.02-10 | GROUP INSURANCE | 4,077 | 213 | 785 | 0 | 3,292 |
| 103-7900-441.02-20 | FICA | 4,040 | 325 | 1,299 | 0 | 2,741 |
| 103-7900-441.02-30 | RETIREMENT | 9,107 | 749 | 3,078 | 0 | 6,029 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 192 | 14 | 57 | 0 | 135 |
| 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 | 2,700 | 9,425 | 900 | 12,410 |
| 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 | 1,500 | 19,055 | 3,197 | 2,748 |
| 103-7900-441.06-10 | OFFICE SUPPLIES | 500 | 0 | 3 | 0 | 497 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING | 60 | 0 | 0 | 0 | 60 |
| * | EXPENDITURE | 237,847 | 9,887 | 51,244 | 4,097 | 182,506 |
| ** | SOCIAL SERVICES | 118,130 | 7,260- | 5,027 | 4,097 | 109,006 |
| *** | SOCIAL SERVICES | 118,130 | 7,260- | 5,027 | 4,097 | 109,006 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 90 FIRE | | | | | |
| DIV 20 FIRE TRAINING CENTER | | | | | |
| 103-9020-331.00-00 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 | 363,242 | 363,242 | 777,227 | 0 |
| * EXPENDITURE | 1,140,469 | 363,242 | 363,242 | 777,227 | 0 |
| ** FIRE TRAINING CENTER | 59,531- | 363,242 | 363,242 | 777,227 | 1,200,000- |
| *** FIRE | 59,531- | 363,242 | 363,242 | 777,227 | 1,200,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 92 EMERGENCY MANAGEMENT | | | | | | |
| DIV 00 EMERGENCY MANAGEMENT | | | | | | |
| 103-9200-331.12-08 | CIVIL DEFENSE | 63,000- | 0 | 0 | 0 | 63,000- |
| 103-9200-363.11-00 | RENT | 30,000- | 7,500- | 7,500- | 0 | 22,500- |
| 103-9200-380.40-00 | REIMBURSED EXPENSES | 3,600- | 0 | 85,500- | 0 | 81,900 |
| 103-9200-391.20-00 | TRANSFER FROM GENERAL | 54,311- | 4,526- | 18,104- | 0 | 36,207- |
| * | REVENUE | 150,911- | 12,026- | 111,104- | 0 | 39,807- |
| 103-9200-424.01-10 | FULL-TIME SALARIES | 43,979 | 3,311 | 13,245 | 0 | 30,734 |
| 103-9200-424.01-20 | PART-TIME & SEASONAL | 0 | 937 | 2,240 | 0 | 2,240- |
| 103-9200-424.01-30 | OVERTIME | 1,936 | 0 | 0 | 0 | 1,936 |
| 103-9200-424.02-10 | GROUP INSURANCE | 5,510 | 425 | 1,561 | 0 | 3,949 |
| 103-9200-424.02-20 | FICA | 3,365 | 257 | 983 | 0 | 2,382 |
| 103-9200-424.02-30 | RETIREMENT | 7,583 | 566 | 2,324 | 0 | 5,259 |
| 103-9200-424.02-35 | PARS | 0 | 12 | 29 | 0 | 29- |
| 103-9200-424.02-60 | WORKERS COMP. INSURANCE | 160 | 14 | 50 | 0 | 110 |
| 103-9200-424.03-33 | COMPUTER MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 103-9200-424.04-11 | WATER/SEWER UTILITIES | 1,000 | 82 | 312 | 0 | 688 |
| 103-9200-424.04-13 | ELECTRICITY | 25,425 | 4,871 | 17,143 | 0 | 8,282 |
| 103-9200-424.04-23 | CUSTODIAL | 6,875 | 0 | 3,150 | 3,150 | 575 |
| 103-9200-424.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 79 | 833 | 194 | 3,973 |
| 103-9200-424.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 2,000 | 0 | 0 |
| 103-9200-424.04-35 | SYSTEM MAINTENANCE | 2,000 | 36 | 144 | 0 | 1,856 |
| 103-9200-424.04-41 | RENT OF LAND & BUILDINGS | 11,000 | 917 | 3,667 | 0 | 7,333 |
| 103-9200-424.04-42 | RENT OF EQUIPMENT | 2,832 | 214 | 858 | 0 | 1,974 |
| 103-9200-424.05-30 | COMMUNICATION | 70 | 1,046 | 4,180 | 0 | 4,110- |
| 103-9200-424.05-31 | CELLULAR PHONE | 1,000 | 0 | 351 | 0 | 649 |
| 103-9200-424.05-50 | PRINTING & COPYING | 1,000 | 0 | 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 | 0 | 165 | 0 | 3,835 |
| 103-9200-424.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 100 | 0 | 400 |
| 103-9200-424.06-10 | OFFICE SUPPLIES | 2,012 | 34 | 553 | 0 | 1,459 |
| 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 | 2 | 9 | 0 | 191 |
| 103-9200-424.06-16 | GENERAL SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 |
| 103-9200-424.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 40 | 0 | 960 |
| 103-9200-424.06-26 | GASOLINE | 5,000 | 0 | 1,618 | 0 | 3,382 |
| 103-9200-800.07-44 | TECHNOLOGY CAPITAL | 4,964 | 0 | 0 | 0 | 4,964 |
| * | EXPENDITURE | 150,911 | 12,803 | 55,594 | 3,344 | 91,973 |
| ** | EMERGENCY MANAGEMENT | 0 | 777 | 55,510- | 3,344 | 52,166 |
| *** | EMERGENCY MANAGEMENT | 0 | 777 | 55,510- | 3,344 | 52,166 |
| **** | INTERGOVERNMENTAL | 422,090 | 658,706 | 674,294 | 861,986 | 1,114,190- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 105 DEBT SERVICE | | | | | | |
| 105-0000-311.10-00 | REAL PROPERTY TAX | 4,375,475- | 2,465,895- | 2,902,662- | 0 | 1,472,813- |
| 105-0000-311.11-00 | DELINQUENT TAXES | 40,000- | 6,987- | 17,965- | 0 | 22,035- |
| 105-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,899- | 0 | 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- | 66,667- | 0 | 133,333- |
| * | REVENUE | 7,170,362- | 2,489,549- | 2,992,082- | 0 | 4,178,280- |
| 105-0000-471.40-00 | DEBT PRINCIPAL | 5,119,215 | 0 | 0 | 0 | 5,119,215 |
| 105-0000-472.40-00 | DEBT INTEREST | 2,047,439 | 0 | 0 | 0 | 2,047,439 |
| 105-0000-474.40-00 | ISSUE COSTS | 3,708 | 0 | 9,000 | 0 | 5,292- |
| * | EXPENDITURE | 7,170,362 | 0 | 9,000 | 0 | 7,161,362 |
| ** | DEBT SERVICE | 0 | 2,489,549- | 2,983,082- | 0 | 2,983,082 |
| *** | DEBT SERVICE | 0 | 2,489,549- | 2,983,082- | 0 | 2,983,082 |
| **** | DEBT SERVICE | 0 | 2,489,549- | 2,983,082- | 0 | 2,983,082 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 10 DOWNTOWN | | | | | | |
| 106-2910-311.10-00 | REAL PROPERTY TAX | 248,270- | 0 | 0 | 0 | 248,270- |
| * | REVENUE | 248,270- | 0 | 0 | 0 | 248,270- |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES | 339,981 | 0 | 19,576 | 8,102 | 312,303 |
| 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- |
| 106-2910-411.06-30 | FOOD | 0 | 53 | 53 | 0 | 53- |
| * | EXPENDITURE | 679,012 | 53 | 19,633 | 8,102 | 651,277 |
| ** | DOWNTOWN | 430,742 | 53 | 19,633 | 8,102 | 403,007 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 20 NORTH | | | | | | |
| 106-2920-311.10-00 | REAL PROPERTY TAX | 406,958- | 0 | 0 | 0 | 406,958- |
| * | REVENUE | 406,958- | 0 | 0 | 0 | 406,958- |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES | 415,404 | 0 | 7,051 | 648 | 407,705 |
| 106-2920-411.03-30 | CONTRACT SERVICES | 0 | 1 | 1 | 0 | 1- |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 0 | 85 | 329 | 0 | 329- |
| 106-2920-411.04-13 | ELECTRICITY | 0 | 180 | 670 | 0 | 670- |
| 106-2920-411.05-65 | SPECIAL PROJECT "A" | 556,499 | 0 | 0 | 0 | 556,499 |
| 106-2920-411.06-30 | FOOD | 0 | 108 | 108 | 0 | 108- |
| * | EXPENDITURE | 971,903 | 374 | 8,159 | 648 | 963,096 |
| ** | NORTH | 564,945 | 374 | 8,159 | 648 | 556,138 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 30 NEW FREEDOM GRANT | | | | | | |
| 106-2930-411.03-20 | PROFESSIONAL SERVICES | 255,017 | 56,579 | 254,830 | 187 | 0 |
| * | EXPENDITURE | 255,017 | 56,579 | 254,830 | 187 | 0 |
| ** | NEW FREEDOM GRANT | 255,017 | 56,579 | 254,830 | 187 | 0 |
| *** | TIRZ | 1,250,704 | 57,006 | 282,622 | 8,937 | 959,145 |
| **** | TIRZ | 1,248,358 | 57,006 | 281,228 | 8,937 | 958,193 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 201 STATE OFFICE BUILDING | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 08 STATE OFFICE OPERATIONS | | | | | | |
| 201-1908-361.10-00 | INTEREST ON INVESTMENTS | 500- | 0 | 0 | 0 | 500- |
| 201-1908-363.11-00 | RENT | 994,500- | 82,821- | 331,283- | 0 | 663,217- |
| * | REVENUE | 995,000- | 82,821- | 331,283- | 0 | 663,717- |
| 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 | 26,639 | 0 | 53,567 |
| 201-1908-491.01-30 | OVERTIME | 1,000 | 229 | 637 | 0 | 363 |
| 201-1908-491.01-60 | CAR ALLOWANCE | 3,840 | 320 | 1,280 | 0 | 2,560 |
| 201-1908-491.02-10 | GROUP INSURANCE | 11,020 | 944 | 3,469 | 0 | 7,551 |
| 201-1908-491.02-20 | FICA | 6,135 | 543 | 2,153 | 0 | 3,982 |
| 201-1908-491.02-30 | RETIREMENT | 13,830 | 1,232 | 5,010 | 0 | 8,820 |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE | 3,660 | 291 | 1,156 | 0 | 2,504 |
| 201-1908-491.03-30 | CONTRACT SERVICES | 98,650 | 8,500 | 34,000 | 1,000 | 63,650 |
| 201-1908-491.03-50 | SPECIAL SERVICES | 4,000 | 0 | 867 | 0 | 3,133 |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES | 7,000 | 534 | 2,605 | 0 | 4,395 |
| 201-1908-491.04-12 | NATURAL GAS | 5,898 | 855 | 1,347 | 0 | 4,551 |
| 201-1908-491.04-13 | ELECTRICITY | 91,650 | 7,518 | 34,390 | 0 | 57,260 |
| 201-1908-491.04-23 | CUSTODIAL | 250 | 0 | 0 | 0 | 250 |
| 201-1908-491.04-30 | GENERAL MAINTENANCE | 5,000 | 0 | 1,164 | 0 | 3,836 |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT. | 5,381 | 572 | 2,263 | 0 | 3,118 |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE | 9,000 | 177 | 3,298 | 120- | 5,822 |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE | 350 | 0 | 350 | 0 | 0 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 188,000 | 15,667 | 62,667 | 0 | 125,333 |
| 201-1908-491.05-30 | COMMUNICATION | 1,000 | 86 | 345 | 0 | 655 |
| 201-1908-491.05-31 | CELLULAR PHONE | 900 | 0 | 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 | 0 | 184 | 0 | 816 |
| 201-1908-491.06-13 | UNIFORMS | 250 | 0 | 0 | 0 | 250 |
| 201-1908-491.06-14 | POSTAGE & SHIPPING | 0 | 2 | 9 | 0 | 9- |
| 201-1908-491.06-26 | GASOLINE | 200 | 0 | 0 | 0 | 200 |
| 201-1908-800.07-30 | IMPROVEMENTS NOT BLDG. | 59,582 | 0 | 60,134 | 0 | 552- |
| * | EXPENDITURE | 993,858 | 44,130 | 244,175 | 880 | 748,803 |
| ** | STATE OFFICE OPERATIONS | 1,142- | 38,691- | 87,108- | 880 | 85,086 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 201 STATE OFFICE BUILDING | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 09 STATE OFFICE/STABLES | | | | | | |
| 201-1909-363.11-00 | RENT | 225,596- | 18,786- | 75,146- | 0 | 150,450- |
| * | REVENUE | 225,596- | 18,786- | 75,146- | 0 | 150,450- |
| 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 | 7,200 | 2,300 | 12,100 |
| 201-1909-491.03-50 | SPECIAL SERVICES | 1,500 | 0 | 465 | 171 | 864 |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES | 1,750 | 146 | 567 | 0 | 1,183 |
| 201-1909-491.04-12 | NATURAL GAS | 2,000 | 276 | 596 | 0 | 1,404 |
| 201-1909-491.04-13 | ELECTRICITY | 27,000 | 1,978 | 9,199 | 0 | 17,801 |
| 201-1909-491.04-23 | CUSTODIAL | 250 | 0 | 0 | 0 | 250 |
| 201-1909-491.04-30 | GENERAL MAINTENANCE | 3,000 | 0 | 806 | 0 | 2,194 |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT. | 2,533 | 274 | 1,134 | 0 | 1,399 |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE | 12,427 | 26 | 4,103 | 225 | 8,099 |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 107,000 | 8,917 | 35,667 | 0 | 71,333 |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| * | EXPENDITURE | 286,386 | 13,417 | 59,737 | 2,696 | 223,953 |
| ** | STATE OFFICE/STABLES | 60,790 | 5,369- | 15,409- | 2,696 | 73,503 |
| *** | NON-DEPARTMENTAL | 59,648 | 44,060- | 102,517- | 3,576 | 158,589 |
| **** | STATE OFFICE BUILDING | 59,582 | 44,060- | 102,527- | 3,576 | 158,533 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| 203-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 29,000- | 15,000- | 19,342- | 0 | 9,658- |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS | 0 | 268- | 887- | 0 | 887 |
| 203-0000-347.70-01 | RENTALS | 20,000- | 195- | 8,247- | 0 | 11,753- |
| 203-0000-347.70-05 | CONCESSIONS | 8,000- | 10- | 1,728- | 0 | 6,272- |
| 203-0000-347.80-00 | PROGRAM REGISTRATION | 88,000- | 6,600- | 34,119- | 0 | 53,881- |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS | 22- | 0 | 248- | 0 | 226 |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL | 696,802- | 58,067- | 232,267- | 0 | 464,535- |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 16,667- | 0 | 33,333- |
| * | REVENUE | 891,824- | 84,307- | 313,505- | 0 | 578,319- |
| ** | TEXAS BANK SPORTS COMPLEX | 891,824- | 84,307- | 313,505- | 0 | 578,319- |
| *** | TEXAS BANK SPORTS COMPLEX | 891,824- | 84,307- | 313,505- | 0 | 578,319- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 19 TEXAS BANK SPORTS COMPLEX | | | | | | |
| 203-6019-451.01-10 | FULL-TIME SAL | 227,056 | 18,813 | 71,594 | 0 | 155,462 |
| 203-6019-451.01-20 | PART-TIME & SEASONAL | 12,480 | 0 | 0 | 0 | 12,480 |
| 203-6019-451.01-30 | OVERTIME | 17,264 | 312 | 5,130 | 0 | 12,134 |
| 203-6019-451.02-10 | GROUP INSURANCE | 42,834 | 3,668 | 12,644 | 0 | 30,190 |
| 203-6019-451.02-20 | FICA | 17,369 | 1,410 | 5,701 | 0 | 11,668 |
| 203-6019-451.02-30 | RETIREMENT | 39,151 | 3,268 | 13,463 | 0 | 25,688 |
| 203-6019-451.02-60 | WORKERS COMP. INSURANCE | 8,947 | 669 | 2,642 | 0 | 6,305 |
| 203-6019-451.03-30 | CONTRACT SERVICES | 800 | 0 | 0 | 0 | 800 |
| 203-6019-451.04-11 | WATER/SEWER UTILITIES | 224,000 | 655 | 34,079 | 0 | 189,921 |
| 203-6019-451.04-13 | ELECTRICITY | 70,000 | 5,582 | 31,722 | 0 | 38,278 |
| 203-6019-451.04-23 | CUSTODIAL | 2,779 | 0 | 1,434 | 0 | 1,345 |
| 203-6019-451.04-30 | GENERAL MAINTENANCE | 24,320 | 141- | 1,418 | 49 | 22,853 |
| 203-6019-451.04-31 | BLDG. & GROUNDS MAINT. | 11,500 | 474 | 1,568 | 0 | 9,932 |
| 203-6019-451.04-32 | EQUIPMENT MAINTENANCE | 1,500 | 50 | 50 | 0 | 1,450 |
| 203-6019-451.04-33 | VEHICLE MAINTENANCE | 16,000 | 0 | 16,000 | 0 | 0 |
| 203-6019-451.04-35 | SYSTEM MAINTENANCE | 960 | 66 | 263 | 0 | 697 |
| 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 | 30 | 30 | 0 | 320 |
| 203-6019-451.06-26 | GASOLINE | 11,800 | 0 | 878 | 0 | 10,922 |
| 203-6019-800.07-30 | IMPROVEMENTS NOT BLDG. | 78,330 | 554 | 1,385 | 0 | 76,945 |
| * | EXPENDITURE | 867,374 | 35,410 | 204,615 | 812 | 661,947 |
| ** | TEXAS BANK SPORTS COMPLEX | 867,374 | 35,410 | 204,615 | 812 | 661,947 |
| *** | PARKS | 867,374 | 35,410 | 204,615 | 812 | 661,947 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 01 OPERATIONS | | | | | | |
| 203-6101-451.01-20 | PART-TIME & SEASONAL | 14,000 | 0 | 4,932 | 0 | 9,068 |
| 203-6101-451.02-20 | FICA | 250 | 0 | 72 | 0 | 178 |
| 203-6101-451.02-35 | PARS | 0 | 0 | 65 | 0 | 65- |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE | 500 | 0 | 177 | 0 | 323 |
| 203-6101-451.03-30 | CONTRACT SERVICES | 47,000 | 0 | 16,482 | 0 | 30,518 |
| 203-6101-451.03-50 | SPECIAL SERVICES | 17,500 | 0 | 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 | 0 | 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 | 0 | 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 | 55 | 5,335 | 0 | 2,122 |
| * | EXPENDITURE | 107,737 | 55 | 32,108 | 0 | 75,629 |
| ** | OPERATIONS | 107,737 | 55 | 32,108 | 0 | 75,629 |
| *** | RECREATION | 107,737 | 55 | 32,108 | 0 | 75,629 |
| **** | TEXAS BANK SPORTS COMPLEX | 83,287 | 48,842- | 76,782- | 812 | 159,257 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 220 AIRPORT | | | | | | |
| 220-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 722- | 0 | 0 | 0 | 722- |
| 220-0000-348.39-01 | LEASES AND RENTALS | 846,733- | 57,158- | 264,395- | 0 | 582,338- |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS | 118,712- | 5,874- | 29,770- | 0 | 88,942- |
| 220-0000-348.39-03 | LANDING FEES | 51,279- | 4,520- | 16,352- | 0 | 34,927- |
| 220-0000-348.39-04 | CONCESSIONS | 237,500- | 18,035- | 80,447- | 0 | 157,053- |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL | 1,500- | 150- | 525- | 0 | 975- |
| 220-0000-348.39-06 | ADVERTISING | 30,000- | 0 | 7,840- | 0 | 22,160- |
| 220-0000-348.39-07 | MISC | 7,000- | 478- | 2,148- | 0 | 4,852- |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS | 296- | 0 | 14- | 0 | 282- |
| 220-0000-363.11-00 | RENT | 206,472- | 2,180- | 44,453- | 0 | 162,019- |
| 220-0000-380.40-00 | REIMBURSED EXPENSES | 9,500- | 0 | 4,942- | 0 | 4,558- |
| * | REVENUE | 1,509,714- | 88,395- | 450,886- | 0 | 1,058,828- |
| ** | AIRPORT | 1,509,714- | 88,395- | 450,886- | 0 | 1,058,828- |
| *** | AIRPORT | 1,509,714- | 88,395- | 450,886- | 0 | 1,058,828- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 01 RUNWAY & LIGHTING REHABIL | | | | | | |
| 220-3901-470.30-00 | DEBT SERVICE | 42,233 | 10,558 | 10,558 | 0 | 31,675 |
| 220-3901-514.01-10 | FULL-TIME SALARIES | 525,382 | 37,161 | 153,966 | 0 | 371,416 |
| 220-3901-514.01-30 | OVERTIME | 7,500 | 683 | 7,264 | 0 | 236 |
| 220-3901-514.01-40 | LEAVE PAYOFFS | 1,274 | 0 | 1,273 | 0 | 1 |
| 220-3901-514.01-50 | INCENTIVE PAY | 1,000 | 78 | 313 | 0 | 687 |
| 220-3901-514.01-60 | CAR ALLOWANCES | 5,040 | 420 | 1,680 | 0 | 3,360 |
| 220-3901-514.02-10 | GROUP INSURANCE | 71,630 | 4,283 | 15,763 | 0 | 55,867 |
| 220-3901-514.02-11 | RETIREE INSURANCE | 27,360 | 1,228 | 6,207 | 0 | 21,153 |
| 220-3901-514.02-20 | FICA | 40,289 | 2,780 | 11,883 | 0 | 28,406 |
| 220-3901-514.02-30 | RETIREMENT | 90,809 | 6,553 | 28,882 | 0 | 61,927 |
| 220-3901-514.02-60 | WORKERS COMP. INSURANCE | 19,325 | 1,216 | 5,090 | 0 | 14,235 |
| 220-3901-514.03-11 | INDIRECT COSTS | 79,829 | 6,652 | 26,610 | 0 | 53,219 |
| 220-3901-514.03-21 | AUDITING FEES | 5,000 | 0 | 0 | 0 | 5,000 |
| 220-3901-514.03-30 | CONTRACT SERVICES | 103,706 | 2,880 | 57,155 | 16,252 | 30,299 |
| 220-3901-514.03-50 | SPECIAL SERVICES | 80 | 0 | 0 | 0 | 80 |
| 220-3901-514.04-11 | WATER/SEWER UTILITIES | 17,500 | 1,393 | 5,755 | 0 | 11,745 |
| 220-3901-514.04-12 | NATURAL GAS | 17,000 | 1,040 | 1,895 | 304 | 14,801 |
| 220-3901-514.04-13 | ELECTRICITY | 124,678 | 14,288 | 53,241 | 0 | 71,437 |
| 220-3901-514.04-23 | CUSTODIAL | 6,080 | 507 | 507 | 4,549 | 1,024 |
| 220-3901-514.04-30 | GENERAL MAINTENANCE | 32,789 | 1,207 | 5,064 | 0 | 27,725 |
| 220-3901-514.04-31 | BLDG. & GROUNDS MAINT. | 27,041 | 2,617 | 7,586 | 612 | 18,843 |
| 220-3901-514.04-32 | EQUIPMENT MAINTENANCE | 11,747 | 202 | 243 | 0 | 11,504 |
| 220-3901-514.04-33 | VEHICLE MAINTENANCE | 25,833 | 0 | 25,833 | 0 | 0 |
| 220-3901-514.04-35 | SYSTEM MAINTENANCE | 30,820 | 1,104 | 6,567 | 1,801 | 22,452 |
| 220-3901-514.04-42 | RENT OF EQUIPMENT | 6,640 | 555 | 2,051 | 0 | 4,589 |
| 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 | 12,333 | 0 | 24,666 |
| 220-3901-514.05-30 | COMMUNICATION | 9,758 | 1,053 | 3,728 | 1,655 | 4,375 |
| 220-3901-514.05-31 | CELLULAR PHONE | 5,640 | 0 | 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 | 817 | 3,142 | 0 | 24,636 |
| 220-3901-514.05-81 | MILEAGE | 1,000 | 0 | 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 | 0 | 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 | 122 | 911 | 0 | 2,089 |
| 220-3901-514.06-12 | MINOR APPARATUS & TOOLS | 3,800 | 2,029 | 3,038 | 0 | 762 |
| 220-3901-514.06-13 | UNIFORMS | 1,650 | 0 | 477 | 0 | 1,173 |
| 220-3901-514.06-14 | POSTAGE & SHIPPING | 900 | 48 | 345 | 0 | 555 |
| 220-3901-514.06-15 | BOTANICAL & AGRICULTURAL | 3,304 | 0 | 200 | 0 | 3,104 |
| 220-3901-514.06-16 | GENERAL SUPPLIES | 37,338 | 7,124 | 19,091 | 0 | 18,247 |
| 220-3901-514.06-18 | SAFETY SUPPLIES | 809 | 289 | 289 | 0 | 520 |
| 220-3901-514.06-26 | GASOLINE | 25,286 | 0 | 2,047 | 0 | 23,239 |
| 220-3901-514.06-30 | FOOD | 1,000 | 10 | 203 | 0 | 797 |
| * | EXPENDITURE | 1,515,950 | 111,980 | 497,163 | 25,173 | 993,614 |
| ** | RUNWAY & LIGHTING REHABIL | 1,515,950 | 111,980 | 497,163 | 25,173 | 993,614 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 03 CAPITAL | | | | | | |
| 220-3903-800.07-44 | TECHNOLOGY CAPITAL | 3,202 | 0 | 0 | 0 | 3,202 |
| * | EXPENDITURE | 3,202 | 0 | 0 | 0 | 3,202 |
| ** | CAPITAL | 3,202 | 0 | 0 | 0 | 3,202 |
| *** | AIRPORT | 1,519,152 | 111,980 | 497,163 | 25,173 | 996,816 |
| **** | AIRPORT | 9,438 | 23,585 | 46,277 | 25,173 | 62,012- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 230 SOLID WASTE | | | | | | |
| 230-0000-344.10-02 | FARM LEASE | 25,057- | 0 | 0 | 0 | 25,057- |
| 230-0000-344.30-01 | BILLING & COLLECTION FEE | 357,766- | 0 | 0 | 0 | 357,766- |
| 230-0000-344.30-02 | CONTRACT FEE RESIDENTIAL | 252,973- | 503- | 86,461- | 0 | 166,512- |
| 230-0000-344.30-03 | LANDFILL HOST FEES | 319,014- | 28,048- | 85,249- | 0 | 233,765- |
| 230-0000-344.30-04 | LANDFILL LEASE | 576,230- | 96,038- | 192,076- | 0 | 384,154- |
| 230-0000-344.30-05 | BILLING & COLLECTION FEES | 252,973- | 20,905- | 84,369- | 0 | 168,604- |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,363- | 0 | 5,404- | 0 | 2,959- |
| 230-0000-380.10-00 | MISC | 0 | 1,100- | 1,950- | 0 | 1,950 |
| 230-0000-390.30-06 | REIMBURSED DEBT SERVICE | 335,000- | 0 | 0 | 0 | 335,000- |
| * | REVENUE | 2,127,376- | 146,594- | 455,509- | 0 | 1,671,867- |
| ** | SOLID WASTE | 2,127,376- | 146,594- | 455,509- | 0 | 1,671,867- |
| *** | SOLID WASTE | 2,127,376- | 146,594- | 455,509- | 0 | 1,671,867- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 230 SOLID WASTE | | | | | | |
| DEPT 37 SOLID WASTE | | | | | | |
| DIV 00 LANDFILL | | | | | | |
| 230-3700-430.01-10 | FULL-TIME SAL | 119,795 | 9,983 | 39,932 | 0 | 79,863 |
| 230-3700-430.02-10 | GROUP INSURANCE | 7,990 | 684 | 2,515 | 0 | 5,475 |
| 230-3700-430.02-20 | FICA | 9,164 | 743 | 2,909 | 0 | 6,255 |
| 230-3700-430.02-30 | RETIREMENT | 20,655 | 1,706 | 7,007 | 0 | 13,648 |
| 230-3700-430.02-60 | WORKERS COMP. INSURANCE | 436 | 32 | 130 | 0 | 306 |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES | 142,693 | 49,997 | 50,014 | 7,830 | 84,849 |
| 230-3700-430.03-30 | CONTRACT SERVICES | 85,631 | 0 | 0 | 0 | 85,631 |
| 230-3700-430.03-32 | SOFTWARE MAINTENANCE | 1,720 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 171 | 0 | 2,329 |
| 230-3700-430.06-26 | GASOLINE | 2,000 | 0 | 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 | 644 | 644 | 5,020 | 450 |
| 230-3700-901.08-10 | TRANSFER TO GENERAL FUND | 255,000 | 21,250 | 85,000 | 0 | 170,000 |
| 230-3700-901.08-43 | TRANSFER TO PUBLIC WORKS | 170,000 | 0 | 0 | 0 | 170,000 |
| * | EXPENDITURE | 1,271,429 | 85,039 | 192,682 | 12,850 | 1,065,897 |
| ** | LANDFILL | 1,271,429 | 85,039 | 192,682 | 12,850 | 1,065,897 |
| *** | SOLID WASTE | 1,271,429 | 85,039 | 192,682 | 12,850 | 1,065,897 |
| **** | SOLID WASTE | 855,947- | 61,555- | 262,827- | 12,850 | 605,970- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 240 STORMWATER | | | | | | |
| 240-0000-317.00-00 | STORMWATER FEE | 2,620,000- | 215,588- | 847,390- | 0 | 1,772,610- |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,538- | 0 | 4,526- | 0 | 1,012- |
| 240-0000-380.60-00 | DISCOUNTS | 0 | 1- | 19- | 0 | 19 |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL | 95,000- | 7,917- | 31,667- | 0 | 63,333- |
| * | REVENUE | 2,720,538- | 223,506- | 883,602- | 0 | 1,836,936- |
| ** | STORMWATER | 2,720,538- | 223,506- | 883,602- | 0 | 1,836,936- |
| *** | STORMWATER | 2,720,538- | 223,506- | 883,602- | 0 | 1,836,936- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 240 STORMWATER | | | | | | |
| DEPT 58 STORMWATER | | | | | | |
| DIV 00 STORMWATER | | | | | | |
| 240-5800-439.01-10 | FULL-TIME SAL | 781,340 | 63,851 | 259,364 | 0 | 521,976 |
| 240-5800-439.01-30 | OVERTIME | 7,063 | 337 | 6,564 | 0 | 499 |
| 240-5800-439.02-10 | GROUP INSURANCE | 128,659 | 10,220 | 37,578 | 0 | 91,081 |
| 240-5800-439.02-11 | RETIREE INSURANCE | 17,500 | 2,720 | 8,532 | 0 | 8,968 |
| 240-5800-439.02-20 | FICA | 59,770 | 4,796 | 19,694 | 0 | 40,076 |
| 240-5800-439.02-30 | RETIREMENT | 134,721 | 10,970 | 46,677 | 0 | 88,044 |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE | 53,563 | 3,635 | 14,906 | 0 | 38,657 |
| 240-5800-439.03-20 | PROFESSIONAL SERVICES | 205,279 | 0 | 46,879 | 99,600 | 58,800 |
| 240-5800-439.03-30 | CONTRACT SERVICES | 101,500 | 0 | 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 | 0 | 85 | 0 | 4,915 |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES | 10,000 | 616 | 2,512 | 0 | 7,488 |
| 240-5800-439.04-13 | ELECTRICITY | 3,000 | 343 | 1,167 | 0 | 1,833 |
| 240-5800-439.04-23 | CUSTODIAL | 1,000 | 0 | 58 | 0 | 942 |
| 240-5800-439.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.04-33 | VEHICLE MAINTENANCE | 166,000 | 0 | 166,047 | 0 | 47- |
| 240-5800-439.04-35 | SYSTEM MAINTENANCE | 45,135 | 171 | 800 | 0 | 44,335 |
| 240-5800-439.04-42 | RENT OF EQUIPMENT | 10,000 | 143 | 689 | 0 | 9,311 |
| 240-5800-439.05-30 | COMMUNICATION | 4,000 | 215 | 861 | 0 | 3,139 |
| 240-5800-439.05-31 | CELLULAR PHONE | 5,000 | 0 | 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 | 0 | 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 | 0 | 103 | 0 | 1,897 |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS | 16,535 | 174 | 456 | 0 | 16,079 |
| 240-5800-439.06-13 | UNIFORMS | 3,000 | 679 | 679 | 129 | 2,192 |
| 240-5800-439.06-14 | POSTAGE & SHIPPING | 100 | 17 | 91 | 0 | 9 |
| 240-5800-439.06-16 | GENERAL SUPPLIES | 5,000 | 88 | 912 | 0 | 4,088 |
| 240-5800-439.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.06-18 | SAFETY SUPPLIES | 5,000 | 487 | 2,641 | 0 | 2,359 |
| 240-5800-439.06-26 | GASOLINE | 100,000 | 0 | 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 | 70,570 | 0 | 141,140 |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,234,000 | 17,955 | 149,124 | 20,149 | 1,064,727 |
| 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 | 135,060 | 858,646 | 200,540 | 2,631,214 |
| ** | STORMWATER | 3,690,400 | 135,060 | 858,646 | 200,540 | 2,631,214 |
| *** | STORMWATER | 3,690,400 | 135,060 | 858,646 | 200,540 | 2,631,214 |
| **** | STORMWATER | 969,862 | 88,446- | 24,956- | 200,540 | 794,278 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| 260-0000-343.10-00 | WATER SALES | 19,312,067- | 1,301,755- | 5,392,723- | 0 | 13,919,344- |
| 260-0000-343.10-01 | PUMPING FEES | 748,600- | 9,122- | 155,724- | 0 | 592,876- |
| 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- | 1,200- | 6,633- | 0 | 1,133 |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES | 11,666- | 125- | 6,788- | 0 | 4,878- |
| 260-0000-343.20-04 | LAKE LEASES | 120,000- | 220- | 4,681- | 0 | 115,319- |
| 260-0000-343.20-05 | RENTS | 34,967- | 0 | 0 | 0 | 34,967- |
| 260-0000-343.20-06 | LEASE TRANSFER FEE | 4,000- | 0 | 0 | 0 | 4,000- |
| 260-0000-343.20-07 | LEASE GRANTING FEE | 1,050- | 0 | 0 | 0 | 1,050- |
| 260-0000-343.20-09 | CAMPING FEES | 34,000- | 0 | 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- | 925- | 3,515- | 0 | 12,985- |
| 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- | 35,640- | 136,180- | 0 | 412,060- |
| 260-0000-343.30-02 | DELINQUENT CHARGES | 1,500,000- | 208,900- | 595,034- | 0 | 904,966- |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE | 8,000- | 900- | 2,625- | 0 | 5,375- |
| 260-0000-343.40-00 | PAVING CUTS | 20,000- | 2,430- | 5,930- | 0 | 14,070- |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 250,000- | 21,024- | 78,830- | 0 | 171,170- |
| 260-0000-343.50-02 | TAP CHARGES | 75,000- | 6,125- | 17,065- | 0 | 57,935- |
| 260-0000-343.60-01 | SALE OF MATERIAL | 6,000- | 0 | 224- | 0 | 5,776- |
| 260-0000-343.60-02 | MISC | 1,000- | 15- | 11,829- | 0 | 10,829 |
| 260-0000-343.60-04 | MOWING,TRASH,SALE OF DIRT | 0 | 50 | 11,734- | 0 | 11,734 |
| 260-0000-344.10-02 | FARM LEASE | 12,000- | 0 | 0 | 0 | 12,000- |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,088- | 0 | 258- | 0 | 1,830- |
| 260-0000-380.50-00 | AUCTION PROCEEDS | 0 | 4,069- | 4,069- | 0 | 4,069 |
| 260-0000-380.60-00 | DISCOUNTS | 0 | 32- | 140- | 0 | 140 |
| 260-0000-380.80-00 | SALE OF PROPERTY | 0 | 0 | 649,165- | 0 | 649,165 |
| 260-0000-390.10-00 | NON-REF. AID TO CONST. | 1,500- | 150- | 150- | 0 | 1,350- |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL | 5,890- | 491- | 1,963- | 0 | 3,927- |
| 260-0000-391.40-00 | TRANSFER FROM SEWER | 204,857- | 17,071- | 68,286- | 0 | 136,571- |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640 | 271,866- | 35,520 | 32,447- | 0 | 239,419- |
| 260-0000-392.10-00 | SALE OF FIXED ASSETS | 20,000- | 0 | 0 | 0 | 20,000- |
| * | REVENUE | 23,331,233- | 1,574,624- | 7,184,875- | 0 | 16,146,358- |
| ** | WATER | 23,331,233- | 1,574,624- | 7,184,875- | 0 | 16,146,358- |
| *** | WATER | 23,331,233- | 1,574,624- | 7,184,875- | 0 | 16,146,358- |

FUND 260 WATER
DEPT 17 BILLING
DIV 00 BILLING

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 260-1700-506.01-10 | FULL-TIME SALARIES | 397,006 | 34,874 | 138,899 | 0 | 258,107 |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-1700-506.01-30 | OVERTIME | 16,400 | 1,243 | 9,334 | 0 | 7,066 |
| 260-1700-506.01-50 | INCENTIVE PAY | 11,035 | 841 | 2,607 | 0 | 8,428 |
| 260-1700-506.02-10 | GROUP INSURANCE | 76,116 | 5,680 | 20,891 | 0 | 55,225 |
| 260-1700-506.02-20 | FICA | 30,752 | 2,764 | 11,298 | 0 | 19,454 |
| 260-1700-506.02-30 | RETIREMENT | 69,317 | 6,316 | 26,473 | 0 | 42,844 |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE | 13,731 | 955 | 3,767 | 0 | 9,964 |
| 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 | 16,723- | 47,320- | 0 | 47,320 |
| 260-1700-506.03-60 | CONTRACT SERVICES | 43,966 | 950 | 9,260 | 7,451 | 27,255 |
| 260-1700-506.04-12 | NATURAL GAS | 2,000 | 93 | 265 | 1,235 | 500 |
| 260-1700-506.04-13 | ELECTRICITY | 18,000 | 1,080 | 3,757 | 0 | 14,243 |
| 260-1700-506.04-23 | CUSTODIAL | 1,000 | 195 | 195 | 0 | 805 |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 13 | 365 | 629 | 7,006 |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE | 10,137 | 0 | 10,186 | 694 | 743- |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE | 3,040 | 108 | 432 | 0 | 2,608 |
| 260-1700-506.04-42 | RENT OF EQUIPMENT | 3,300 | 282 | 929 | 150 | 2,221 |
| 260-1700-506.05-30 | COMMUNICATION | 5,653 | 531 | 2,121 | 0 | 3,532 |
| 260-1700-506.05-31 | CELLULAR PHONE | 2,980 | 0 | 325 | 0 | 2,655 |
| 260-1700-506.05-50 | PRINTING & COPYING | 4,000 | 2,990 | 2,990 | 8 | 1,002 |
| 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 | 613 | 1,025 | 2,080 | 1,395 |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS | 3,272 | 1,162 | 1,287 | 0 | 1,985 |
| 260-1700-506.06-13 | UNIFORMS | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-1700-506.06-14 | POSTAGE & SHIPPING | 4,847 | 611 | 1,562 | 79 | 3,206 |
| 260-1700-506.06-26 | GASOLINE | 25,000 | 0 | 2,368 | 0 | 22,632 |
| * | EXPENDITURE | 787,297 | 44,578 | 203,127 | 13,657 | 570,513 |
| ** | BILLING | 787,297 | 44,578 | 203,127 | 13,657 | 570,513 |
| *** | BILLING | 787,297 | 44,578 | 203,127 | 13,657 | 570,513 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 40 INTERNAL SERVICES | | | | | | |
| DIV 00 INTERNAL SERVICES | | | | | | |
| 260-4000-530.01-10 | FULL-TIME SALARIES | 332,539 | 23,365 | 94,168 | 0 | 238,371 |
| 260-4000-530.02-10 | GROUP INSURANCE | 23,142 | 1,510 | 5,972 | 0 | 17,170 |
| 260-4000-530.02-20 | FICA | 25,440 | 1,694 | 6,785 | 0 | 18,655 |
| 260-4000-530.02-30 | RETIREMENT | 57,339 | 3,993 | 16,525 | 0 | 40,814 |
| 260-4000-530.02-60 | WORKERS COMP. INSURANCE | 1,221 | 76 | 306 | 0 | 915 |
| 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 | 160,829 | 31 | 132,436 | 0 | 28,393 |
| 260-4000-530.03-60 | CONTRACT SERVICES | 43,171 | 23,506 | 28,421 | 10,045 | 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 | 252 | 0 | 1,698 |
| 260-4000-530.04-42 | RENT OF EQUIPMENT | 8,450 | 640 | 2,954 | 0 | 5,496 |
| 260-4000-530.05-30 | COMMUNICATION | 2,402 | 301 | 1,206 | 0 | 1,196 |
| 260-4000-530.05-31 | CELLULAR PHONE | 1,980 | 0 | 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 | 200 | 655 | 0 | 1,095 |
| 260-4000-530.06-10 | OFFICE SUPPLIES | 4,940 | 248 | 785 | 0 | 4,155 |
| 260-4000-530.06-12 | MINOR APPARATUS & TOOLS | 800 | 0 | 0 | 0 | 800 |
| 260-4000-530.06-14 | POSTAGE & SHIPPING | 1,000 | 45 | 536 | 0 | 464 |
| 260-4000-530.06-26 | GASOLINE | 1,800 | 0 | 242 | 0 | 1,558 |
| 260-4000-530.08-60 | FRANCHISE FEE TRANSFER | 979,300 | 65,544 | 277,422 | 0 | 701,878 |
| 260-4000-530.08-90 | ADMIN SERVICES TRANSFER | 2,167,702 | 180,642 | 722,567 | 0 | 1,445,135 |
| * | EXPENDITURE | 3,835,183 | 301,858 | 1,294,740 | 10,044 | 2,530,399 |
| ** | INTERNAL SERVICES | 3,835,183 | 301,858 | 1,294,740 | 10,044 | 2,530,399 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 40 INTERNAL SERVICES | | | | | | |
| DIV 02 WATER CONSERVATION | | | | | | |
| 260-4002-530.01-10 | FULL-TIME SALARIES | 34,726 | 2,883 | 11,534 | 0 | 23,192 |
| 260-4002-530.02-10 | GROUP INSURANCE | 5,510 | 472 | 1,735 | 0 | 3,775 |
| 260-4002-530.02-20 | FICA | 2,657 | 217 | 868 | 0 | 1,789 |
| 260-4002-530.02-30 | RETIREMENT | 5,988 | 493 | 2,024 | 0 | 3,964 |
| 260-4002-530.02-60 | WORKERS COMP. INSURANCE | 508 | 38 | 151 | 0 | 357 |
| 260-4002-530.03-33 | COMPUTER MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 260-4002-530.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 1,765 | 1,765 | 35 | 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 | 0 | 222 | 0 | 1,778 |
| 260-4002-530.05-40 | ADVERTISING | 33,150 | 350 | 22,720 | 4,873 | 5,557 |
| 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 | 25 | 131 | 0 | 494 |
| 260-4002-530.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 600 | 400 |
| 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 | 200 | 300 |
| 260-4002-530.06-16 | GENERAL SUPPLIES | 15,500 | 0 | 0 | 2,570 | 12,930 |
| 260-4002-530.06-18 | SAFETY SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.06-26 | GASOLINE | 1,500 | 0 | 413 | 0 | 1,087 |
| 260-4002-530.06-30 | FOOD | 1,800 | 275 | 800 | 0 | 1,000 |
| * | EXPENDITURE | 118,764 | 6,518 | 44,371 | 8,577 | 65,816 |
| ** | WATER CONSERVATION | 118,764 | 6,518 | 44,371 | 8,577 | 65,816 |
| *** | INTERNAL SERVICES | 3,953,947 | 308,376 | 1,339,111 | 19,346 | 2,595,490 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 02 TWIN BUTTES | | | | | | |
| 260-4102-501.01-10 | FULL-TIME SALARIES | 67,037 | 5,566 | 22,265 | 0 | 44,772 |
| 260-4102-501.01-30 | OVERTIME | 750 | 0 | 0 | 0 | 750 |
| 260-4102-501.02-10 | GROUP INSURANCE | 11,020 | 944 | 3,469 | 0 | 7,551 |
| 260-4102-501.02-20 | FICA | 5,128 | 398 | 1,594 | 0 | 3,534 |
| 260-4102-501.02-30 | RETIREMENT | 11,559 | 951 | 3,907 | 0 | 7,652 |
| 260-4102-501.02-60 | WORKERS COMP. INSURANCE | 3,469 | 257 | 1,029 | 0 | 2,440 |
| 260-4102-501.03-50 | SPECIAL SERVICES | 45,000 | 10,271 | 10,271 | 15,821 | 18,908 |
| 260-4102-501.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 360 | 360- |
| 260-4102-501.04-13 | ELECTRICITY | 5,844 | 422 | 1,634 | 0 | 4,210 |
| 260-4102-501.04-23 | CUSTODIAL | 500 | 40 | 40 | 0 | 460 |
| 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 | 36 | 0 | 11,964 |
| 260-4102-501.05-30 | COMMUNICATION | 865 | 67 | 265 | 0 | 600 |
| 260-4102-501.05-31 | CELLULAR PHONE | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4102-501.06-10 | OFFICE SUPPLIES | 250 | 0 | 0 | 0 | 250 |
| 260-4102-501.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 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 | 0 | 440 | 0 | 7,060 |
| * | EXPENDITURE | 194,170 | 18,925 | 55,293 | 16,181 | 122,696 |
| ** | TWIN BUTTES | 194,170 | 18,925 | 55,293 | 16,181 | 122,696 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 08 LAKE OPERATIONS | | | | | | |
| 260-4108-380.10-00 | 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 | 112,231 | 0 | 226,786 |
| 260-4108-505.01-30 | OVERTIME | 20,000 | 0 | 2,109 | 0 | 17,891 |
| 260-4108-505.02-10 | GROUP INSURANCE | 60,610 | 4,737 | 17,421 | 0 | 43,189 |
| 260-4108-505.02-20 | FICA | 25,934 | 2,104 | 8,578 | 0 | 17,356 |
| 260-4108-505.02-30 | RETIREMENT | 58,456 | 4,795 | 20,067 | 0 | 38,389 |
| 260-4108-505.02-60 | WORKERS COMP. INSURANCE | 13,574 | 1,251 | 5,082 | 0 | 8,492 |
| 260-4108-505.03-50 | SPECIAL SERVICES | 4,300 | 0 | 0 | 4,300 | 0 |
| 260-4108-505.04-13 | ELECTRICITY | 17,500 | 1,251 | 3,880 | 2,550 | 11,070 |
| 260-4108-505.04-23 | CUSTODIAL | 7,000 | 0 | 324 | 0 | 6,676 |
| 260-4108-505.04-30 | GENERAL MAINTENANCE | 20,700 | 2,784 | 3,779 | 2,589 | 14,332 |
| 260-4108-505.04-31 | BLDG. & GROUNDS MAINT. | 41,400 | 2,066 | 6,748 | 0 | 34,652 |
| 260-4108-505.04-33 | VEHICLE MAINTENANCE | 65,000 | 0 | 65,000 | 0 | 0 |
| 260-4108-505.04-35 | SYSTEM MAINTENANCE | 1,622 | 135 | 541 | 0 | 1,081 |
| 260-4108-505.04-42 | RENT OF EQUIPMENT | 6,800 | 74 | 296 | 0 | 6,504 |
| 260-4108-505.05-30 | COMMUNICATION | 1,032 | 129 | 517 | 0 | 515 |
| 260-4108-505.05-31 | CELLULAR PHONE | 2,842 | 0 | 1,154 | 0 | 1,688 |
| 260-4108-505.05-40 | ADVERTISING | 300 | 0 | 168 | 0 | 132 |
| 260-4108-505.05-80 | TRAVEL & LODGING | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 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 | 400 | 666 | 0 | 2,834 |
| 260-4108-505.06-13 | UNIFORMS | 1,650 | 136 | 136 | 0 | 1,514 |
| 260-4108-505.06-14 | POSTAGE & SHIPPING | 100 | 0 | 0 | 0 | 100 |
| 260-4108-505.06-16 | GENERAL SUPPLIES | 3,000 | 282 | 363 | 211 | 2,426 |
| 260-4108-505.06-18 | SAFETY SUPPLIES | 1,000 | 147 | 147 | 0 | 853 |
| 260-4108-505.06-26 | GASOLINE | 38,609 | 0 | 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 | 0 | 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 | 0 | 176 | 0 | 236,074 |
| * | EXPENDITURE | 1,129,796 | 48,349 | 253,460 | 9,650 | 866,686 |
| ** | LAKE OPERATIONS | 1,122,796 | 48,349 | 253,460 | 9,650 | 859,686 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 09 LAKE PATROL | | | | | | |
| 260-4109-505.03-60 | CONTRACT SERVICES | 255,289 | 0 | 0 | 0 | 255,289 |
| 260-4109-505.04-33 | VEHICLE MAINTENANCE | 30,000 | 0 | 30,000 | 0 | 0 |
| 260-4109-505.04-35 | SYSTEM MAINTENANCE | 4,100 | 759 | 2,259 | 0 | 1,841 |
| 260-4109-505.06-26 | GASOLINE | 35,000 | 0 | 3,007 | 0 | 31,993 |
| * | EXPENDITURE | 324,389 | 759 | 35,266 | 0 | 289,123 |
| ** | LAKE PATROL | 324,389 | 759 | 35,266 | 0 | 289,123 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 11 LAKE ENTRANCE | | | | | | |
| 260-4111-505.01-10 | FULL-TIME SALARIES | 4,433 | 231 | 924 | 0 | 3,509 |
| 260-4111-505.01-20 | PART-TIME & TEMPORARY | 24,966 | 0 | 71 | 0 | 24,895 |
| 260-4111-505.01-60 | CAR ALLOWANCES | 126 | 11 | 42 | 0 | 84 |
| 260-4111-505.02-10 | GROUP INSURANCE | 413 | 1 | 4 | 0 | 409 |
| 260-4111-505.02-20 | FICA | 339 | 18 | 74 | 0 | 265 |
| 260-4111-505.02-30 | RETIREMENT | 764 | 41 | 169 | 0 | 595 |
| 260-4111-505.02-35 | PARS | 0 | 0 | 1 | 0 | 1- |
| 260-4111-505.02-60 | WORKERS COMP. INSURANCE | 16 | 1 | 4 | 0 | 12 |
| 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 | 130 | 0 | 130- |
| 260-4111-505.05-31 | CELLULAR PHONE | 500 | 0 | 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 | 335 | 3,230 | 0 | 41,727 |
| ** | LAKE ENTRANCE | 44,957 | 335 | 3,230 | 0 | 41,727 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 12 IVIE CONTRACT | | | | | | |
| 260-4112-501.04-02 | IVIE RESERVOIR CONTRACT | 819,247 | 0 | 32,801 | 0 | 786,446 |
| 260-4112-501.04-03 | IVIE PIPELINE CONTRACT | 744,957 | 0 | 736,205 | 0 | 8,752 |
| 260-4112-501.04-13 | ELECTRICITY | 500,000 | 20,748 | 263,324 | 236,676 | 0 |
| 260-4112-501.04-35 | SYSTEM MAINTENANCE | 254,000 | 0 | 126,751 | 0 | 127,249 |
| * | EXPENDITURE | 2,318,204 | 20,748 | 1,159,081 | 236,676 | 922,447 |
| ** | IVIE CONTRACT | 2,318,204 | 20,748 | 1,159,081 | 236,676 | 922,447 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 13 SPENCE | | | | | | |
| 260-4113-501.04-13 | ELECTRICITY | 4,000 | 153 | 583 | 0 | 3,417 |
| 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 | 19,110 | 45,694 | 11,636 |
| * | EXPENDITURE | 156,940 | 6,523 | 96,193 | 45,694 | 15,053 |
| ** | SPENCE | 156,940 | 6,523 | 96,193 | 45,694 | 15,053 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 14 OTHER CONTRACTS | | | | | | |
| 260-4114-501.03-20 | PROFESSIONAL SERVICES | 115,000 | 0 | 0 | 0 | 115,000 |
| 260-4114-501.03-50 | SPECIAL SERVICES | 35,700 | 0 | 0 | 0 | 35,700 |
| 260-4114-501.04-01 | WATER RIGHTS-WELL FIELD | 17,834 | 1,007 | 2,736 | 0 | 15,098 |
| 260-4114-501.40-00 | THREE RIVERS DAM CONTRACT | 360,000 | 0 | 0 | 19,921 | 340,079 |
| * | EXPENDITURE | 528,534 | 1,007 | 2,736 | 19,921 | 505,877 |
| ** | OTHER CONTRACTS | 528,534 | 1,007 | 2,736 | 19,921 | 505,877 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 60 PECAN CREEK PAVILLION | | | | | | |
| 260-4160-343.20-12 | PECAN CREEK IMPROVEMENTS | 0 | 500- | 1,850- | 0 | 1,850 |
| * | REVENUE | 0 | 500- | 1,850- | 0 | 1,850 |
| ** | PECAN CREEK PAVILLION | 0 | 500- | 1,850- | 0 | 1,850 |
| *** | WATER SUPPLY | 4,751,990 | 96,146 | 1,603,409 | 328,122 | 2,820,459 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 42 TREATMENT | | | | | | |
| DIV 00 TREATMENT | | | | | | |
| 260-4200-502.01-10 | FULL-TIME SALARIES | 553,817 | 42,804 | 170,529 | 0 | 383,288 |
| 260-4200-502.01-30 | OVERTIME | 18,626 | 868 | 5,524 | 0 | 13,102 |
| 260-4200-502.01-50 | INCENTIVE PAY | 18,585 | 377 | 1,475 | 0 | 17,110 |
| 260-4200-502.02-10 | GROUP INSURANCE | 77,140 | 6,134 | 22,551 | 0 | 54,589 |
| 260-4200-502.02-20 | FICA | 42,367 | 3,329 | 13,451 | 0 | 28,916 |
| 260-4200-502.02-30 | RETIREMENT | 95,492 | 7,528 | 31,154 | 0 | 64,338 |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE | 31,838 | 2,236 | 8,982 | 0 | 22,856 |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE | 300 | 0 | 118 | 0 | 182 |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4200-502.03-50 | SPECIAL SERVICES | 96,450 | 2,266 | 84,613 | 1,420 | 10,417 |
| 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 | 2,910 | 0 | 7,090 |
| 260-4200-502.04-13 | ELECTRICITY | 465,000 | 63,744 | 257,338 | 0 | 207,662 |
| 260-4200-502.04-23 | CUSTODIAL | 1,000 | 0 | 251 | 0 | 749 |
| 260-4200-502.04-30 | GENERAL MAINTENANCE | 4,400 | 278 | 667 | 0 | 3,733 |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT. | 4,400 | 0 | 2,620 | 0 | 1,780 |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 1,129 | 3,806 | 0 | 6,194 |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE | 17,000 | 0 | 17,000 | 0 | 0 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 113,295 | 1,258 | 15,312 | 9,509 | 88,474 |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE | 26,351 | 63 | 15,414 | 2,085 | 8,852 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT | 3,014 | 119 | 476 | 500 | 2,038 |
| 260-4200-502.05-30 | COMMUNICATION | 3,000 | 358 | 1,394 | 0 | 1,606 |
| 260-4200-502.05-31 | CELLULAR PHONE | 3,276 | 0 | 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 | 0 | 1,014 | 0 | 111 |
| 260-4200-502.05-81 | MILEAGE | 300 | 0 | 235 | 0 | 65 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 2,495 | 3,344 | 0 | 1,656 |
| 260-4200-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 4,692 | 59 | 59 | 0 | 4,633 |
| 260-4200-502.06-10 | OFFICE SUPPLIES | 1,100 | 53 | 607 | 0 | 493 |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS | 3,200 | 13 | 51 | 0 | 3,149 |
| 260-4200-502.06-13 | UNIFORMS | 1,800 | 0 | 0 | 1,800 | 0 |
| 260-4200-502.06-14 | POSTAGE & SHIPPING | 500 | 53 | 224 | 0 | 276 |
| 260-4200-502.06-18 | SAFETY SUPPLIES | 2,833 | 191 | 592 | 0 | 2,241 |
| 260-4200-502.06-26 | GASOLINE | 28,000 | 0 | 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 | 19,224 | 184,655 | 177,127 | 865,058 |
| * | EXPENDITURE | 2,875,741 | 155,307 | 851,801 | 192,441 | 1,831,499 |
| ** | TREATMENT | 2,875,741 | 155,307 | 851,801 | 192,441 | 1,831,499 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 42 TREATMENT | | | | | | |
| DIV 01 WATER QUALITY LAB | | | | | | |
| 260-4201-502.01-10 | FULL-TIME SALARIES | 266,951 | 22,293 | 89,031 | 0 | 177,920 |
| 260-4201-502.01-50 | INCENTIVE PAY | 5,009 | 417 | 1,670 | 0 | 3,339 |
| 260-4201-502.02-10 | GROUP INSURANCE | 27,550 | 999 | 3,692 | 0 | 23,858 |
| 260-4201-502.02-20 | FICA | 20,496 | 1,729 | 6,908 | 0 | 13,588 |
| 260-4201-502.02-30 | RETIREMENT | 46,251 | 3,881 | 15,915 | 0 | 30,336 |
| 260-4201-502.02-60 | WORKERS COMP. INSURANCE | 7,852 | 655 | 2,618 | 0 | 5,234 |
| 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 | 688 | 11,096 | 9,548 | 3,371 |
| 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 | 49 | 49 | 0 | 1,951 |
| 260-4201-502.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 266 | 374 | 0 | 1,626 |
| 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 | 108 | 0 | 892 |
| 260-4201-502.05-30 | COMMUNICATION | 5,000 | 301 | 1,206 | 0 | 3,794 |
| 260-4201-502.05-31 | CELLULAR PHONE | 3,424 | 0 | 553 | 0 | 2,871 |
| 260-4201-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4201-502.05-80 | TRAVEL & LODGING | 3,000 | 103 | 408 | 0 | 2,592 |
| 260-4201-502.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 0 | 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 | 0 | 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 | 14 | 800 | 45 | 155 |
| 260-4201-502.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 151 | 0 | 2,349 |
| 260-4201-502.06-18 | SAFETY SUPPLIES | 1,000 | 0 | 679 | 0 | 321 |
| 260-4201-502.06-26 | GASOLINE | 4,000 | 0 | 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 | 632 | 17,793 | 5,968 | 41,239 |
| 260-4201-502.07-43 | FURNITURE & FIXTURES | 1,500 | 0 | 0 | 0 | 1,500 |
| * | EXPENDITURE | 520,073 | 32,054 | 165,315 | 15,561 | 339,197 |
| ** | WATER QUALITY LAB | 520,073 | 32,054 | 165,315 | 15,561 | 339,197 |
| *** | TREATMENT | 3,395,814 | 187,361 | 1,017,116 | 208,002 | 2,170,696 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 43 WATER DISTRIBUTION | | | | | | |
| DIV 01 WATER DISTRIBUTION | | | | | | |
| 260-4301-503.01-10 | FULL-TIME SALARIES | 1,087,719 | 83,570 | 344,786 | 0 | 742,933 |
| 260-4301-503.01-30 | OVERTIME | 109,251 | 10,221 | 37,534 | 0 | 71,717 |
| 260-4301-503.01-40 | LEAVE PAYOFFS | 49,463 | 778 | 50,241 | 0 | 778- |
| 260-4301-503.01-50 | INCENTIVE PAY | 35,284 | 2,862 | 11,683 | 0 | 23,601 |
| 260-4301-503.02-10 | GROUP INSURANCE | 198,360 | 16,042 | 58,903 | 0 | 139,457 |
| 260-4301-503.02-20 | FICA | 91,806 | 7,097 | 32,686 | 0 | 59,120 |
| 260-4301-503.02-30 | RETIREMENT | 209,314 | 16,651 | 78,037 | 0 | 131,277 |
| 260-4301-503.02-60 | WORKERS COMP. INSURANCE | 67,360 | 4,953 | 20,024 | 0 | 47,336 |
| 260-4301-503.03-32 | SOFTWARE MAINTENANCE | 600 | 0 | 0 | 0 | 600 |
| 260-4301-503.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 172 | 328 |
| 260-4301-503.03-60 | CONTRACT SERVICES | 510,000 | 41,857 | 147,599 | 286,276 | 76,125 |
| 260-4301-503.04-12 | NATURAL GAS | 5,000 | 615 | 985 | 0 | 4,015 |
| 260-4301-503.04-13 | ELECTRICITY | 42,350 | 2,867 | 12,425 | 0 | 29,925 |
| 260-4301-503.04-23 | CUSTODIAL | 3,400 | 0 | 1,050 | 0 | 2,350 |
| 260-4301-503.04-30 | GENERAL MAINTENANCE | 198,000 | 3,176 | 33,641 | 5,154 | 159,205 |
| 260-4301-503.04-31 | BLDG. & GROUNDS MAINT. | 7,462 | 326 | 946 | 0 | 6,516 |
| 260-4301-503.04-32 | EQUIPMENT MAINTENANCE | 7,462 | 425 | 2,604 | 0 | 4,858 |
| 260-4301-503.04-33 | VEHICLE MAINTENANCE | 110,000 | 0 | 109,871 | 0 | 129 |
| 260-4301-503.04-35 | SYSTEM MAINTENANCE | 266,000 | 7,360 | 6,640 | 0 | 259,360 |
| 260-4301-503.04-42 | RENT OF EQUIPMENT | 2,500 | 249 | 960 | 0 | 1,540 |
| 260-4301-503.05-30 | COMMUNICATION | 5,523 | 550 | 2,200 | 0 | 3,323 |
| 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 | 111 | 582 | 0 | 3,858 |
| 260-4301-503.06-10 | OFFICE SUPPLIES | 3,500 | 102 | 484 | 0 | 3,016 |
| 260-4301-503.06-12 | MINOR APPARATUS & TOOLS | 19,750 | 161 | 9,391 | 0 | 10,359 |
| 260-4301-503.06-13 | UNIFORMS | 5,850 | 730 | 3,177 | 2,673 | 0 |
| 260-4301-503.06-14 | POSTAGE & SHIPPING | 500 | 17 | 50 | 0 | 450 |
| 260-4301-503.06-16 | GENERAL SUPPLIES | 2,000 | 156 | 952 | 0 | 1,048 |
| 260-4301-503.06-18 | SAFETY SUPPLIES | 19,300 | 273 | 5,526 | 4 | 13,770 |
| 260-4301-503.06-26 | GASOLINE | 89,500 | 0 | 14,184 | 0 | 75,316 |
| 260-4301-503.06-30 | FOOD | 1,600 | 38 | 111 | 0 | 1,489 |
| 260-4301-503.06-50 | CHEMICAL & MEDICAL | 1,000 | 0 | 60 | 0 | 940 |
| * | EXPENDITURE | 3,159,869 | 201,187 | 987,332 | 294,279 | 1,878,258 |
| ** | WATER DISTRIBUTION | 3,159,869 | 201,187 | 987,332 | 294,279 | 1,878,258 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 43 WATER DISTRIBUTION | | | | | | |
| DIV 02 UTILITIES MAINTENANCE | | | | | | |
| 260-4302-504.01-10 | FULL-TIME SALARIES | 586,432 | 45,800 | 188,861 | 0 | 397,571 |
| 260-4302-504.01-30 | OVERTIME | 6,400 | 44 | 1,580 | 0 | 4,820 |
| 260-4302-504.01-50 | INCENTIVE PAY | 29,326 | 879 | 3,856 | 0 | 25,470 |
| 260-4302-504.02-10 | GROUP INSURANCE | 121,220 | 7,079 | 25,609 | 0 | 95,611 |
| 260-4302-504.02-20 | FICA | 56,465 | 3,471 | 14,466 | 0 | 41,999 |
| 260-4302-504.02-30 | RETIREMENT | 127,279 | 7,985 | 34,106 | 0 | 93,173 |
| 260-4302-504.02-60 | WORKERS COMP. INSURANCE | 38,438 | 1,943 | 8,362 | 0 | 30,076 |
| 260-4302-504.03-32 | SOFTWARE MAINTENANCE | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 260-4302-504.03-33 | COMPUTER MAINTENANCE | 700 | 133 | 133 | 0 | 567 |
| 260-4302-504.04-23 | CUSTODIAL | 0 | 0 | 0 | 307 | 307- |
| 260-4302-504.04-31 | BLDG. & GROUNDS MAINT. | 2,500 | 44 | 44 | 0 | 2,456 |
| 260-4302-504.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4302-504.04-33 | VEHICLE MAINTENANCE | 33,600 | 0 | 33,600 | 0 | 0 |
| 260-4302-504.04-35 | SYSTEM MAINTENANCE | 2,064 | 153 | 676 | 0 | 1,388 |
| 260-4302-504.04-42 | RENT OF EQUIPMENT | 2,760 | 196 | 802 | 0 | 1,958 |
| 260-4302-504.05-30 | COMMUNICATION | 4,740 | 119 | 477 | 0 | 4,263 |
| 260-4302-504.05-31 | CELLULAR PHONE | 1,584 | 0 | 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 | 601 | 3,851 | 4,787 | 9,362 |
| 260-4302-504.06-13 | UNIFORMS | 7,000 | 450 | 2,047 | 1,139 | 3,814 |
| 260-4302-504.06-14 | POSTAGE & SHIPPING | 300 | 23 | 42 | 0 | 258 |
| 260-4302-504.06-16 | GENERAL SUPPLIES | 500 | 0 | 42 | 0 | 458 |
| 260-4302-504.06-18 | SAFETY SUPPLIES | 5,774 | 496 | 2,180 | 0 | 3,594 |
| 260-4302-504.06-26 | GASOLINE | 27,000 | 0 | 4,302 | 0 | 22,698 |
| 260-4302-504.06-50 | CHEMICAL & MEDICAL | 1,200 | 69 | 69 | 0 | 1,131 |
| * | EXPENDITURE | 1,094,782 | 71,985 | 329,127 | 6,233 | 759,422 |
| ** | UTILITIES MAINTENANCE | 1,094,782 | 71,985 | 329,127 | 6,233 | 759,422 |
| *** | WATER DISTRIBUTION | 4,254,651 | 273,172 | 1,316,459 | 300,512 | 2,637,680 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 260-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 224,285 | 0 | 0 | 0 | 224,285 |
| 260-4400-800.07-41 | MACHINERY | 140,811 | 0 | 140,811 | 0 | 0 |
| 260-4400-800.07-42 | VEHICLES | 117,436 | 32,848 | 35,733 | 5- | 81,708 |
| 260-4400-800.07-44 | TECHNOLOGY CAPITAL | 6,000 | 0 | 0 | 0 | 6,000 |
| * | EXPENDITURE | 488,532 | 32,848 | 176,544 | 5- | 311,993 |
| ** | CAPITAL | 488,532 | 32,848 | 176,544 | 5- | 311,993 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 01 NEW SERVICES | | | | | | |
| 260-4401-800.07-30 | IMPROVEMENTS NOT BLDG. | 85,000 | 5,703 | 33,321 | 0 | 51,679 |
| * | EXPENDITURE | 85,000 | 5,703 | 33,321 | 0 | 51,679 |
| ** | NEW SERVICES | 85,000 | 5,703 | 33,321 | 0 | 51,679 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 02 NEW FIRE HYDRANTS | | | | | | |
| 260-4402-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,000 | 3,912 | 8,268 | 0 | 41,732 |
| * | EXPENDITURE | 50,000 | 3,912 | 8,268 | 0 | 41,732 |
| ** | NEW FIRE HYDRANTS | 50,000 | 3,912 | 8,268 | 0 | 41,732 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 03 METER REPLACEMENTS | | | | | | |
| 260-4403-800.07-30 | IMPROVEMENTS NOT BLDG. | 200,000 | 30,825 | 130,243 | 0 | 69,757 |
| * | EXPENDITURE | 200,000 | 30,825 | 130,243 | 0 | 69,757 |
| ** | METER REPLACEMENTS | 200,000 | 30,825 | 130,243 | 0 | 69,757 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 04 WATER MAIN EXTENSION | | | | | | |
| 260-4404-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,000 | 1,341 | 2,852 | 0 | 47,148 |
| * | EXPENDITURE | 50,000 | 1,341 | 2,852 | 0 | 47,148 |
| ** | WATER MAIN EXTENSION | 50,000 | 1,341 | 2,852 | 0 | 47,148 |
| *** | CAPITAL | 873,532 | 74,629 | 351,228 | 5- | 522,309 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 45 NON-DEPARTMENTAL | | | | | | |
| DIV 01 INSURANCE | | | | | | |
| 260-4501-541.02-11 | RETIREE INSURANCE | 205,200 | 13,712 | 58,425 | 0 | 146,775 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE | 42,632 | 0 | 42,632 | 0 | 0 |
| 260-4501-541.05-21 | INSURANCE-LIABILITY | 98,368 | 8,292 | 36,016 | 0 | 62,352 |
| * | EXPENDITURE | 349,200 | 22,004 | 137,073 | 0 | 212,127 |
| ** | INSURANCE | 349,200 | 22,004 | 137,073 | 0 | 212,127 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 45 NON-DEPARTMENTAL | | | | | | |
| DIV 03 TRANSFERS | | | | | | |
| 260-4503-901.08-14 | TRANSFER TO DEBT SERVICE | 5,349,252 | 445,771 | 1,783,084 | 0 | 3,566,168 |
| * | EXPENDITURE | 5,349,252 | 445,771 | 1,783,084 | 0 | 3,566,168 |
| ** | TRANSFERS | 5,349,252 | 445,771 | 1,783,084 | 0 | 3,566,168 |
| *** | NON-DEPARTMENTAL | 5,698,452 | 467,775 | 1,920,157 | 0 | 3,778,295 |
| **** | WATER | 384,450 | 122,587- | 565,732 | 869,634 | 1,050,916- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 261 WATER DEBT SERVICE | | | | | | |
| 261-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,618- | 0 | 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- | 519,221- | 0 | 1,038,442- |
| 261-0000-391.30-00 | TRANSFER FROM WATER | 5,349,252- | 445,771- | 1,783,084- | 0 | 3,566,168- |
| * | REVENUE | 8,412,533- | 575,576- | 2,313,975- | 0 | 6,098,558- |
| ** | WATER DEBT SERVICE | 8,412,533- | 575,576- | 2,313,975- | 0 | 6,098,558- |
| *** | WATER DEBT SERVICE | 8,412,533- | 575,576- | 2,313,975- | 0 | 6,098,558- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 261 WATER DEBT SERVICE | | | | | | |
| DEPT 53 DEBT SERVICE | | | | | | |
| DIV 01 WATER | | | | | | |
| 261-5301-471.30-00 | 2003 ISSUE PRINCIPAL | 6,929,915 | 0 | 0 | 0 | 6,929,915 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST | 1,476,999 | 0 | 0 | 0 | 1,476,999 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 5,619 | 0 | 3,000 | 0 | 2,619 |
| * | EXPENDITURE | 8,412,533 | 0 | 3,000 | 0 | 8,409,533 |
| ** | WATER | 8,412,533 | 0 | 3,000 | 0 | 8,409,533 |
| *** | DEBT SERVICE | 8,412,533 | 0 | 3,000 | 0 | 8,409,533 |
| **** | WATER DEBT SERVICE | 0 | 575,576- | 2,310,975- | 0 | 2,310,975 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| 270-0000-344.10-00 | SEWER CHARGES | 9,408,000- | 822,825- | 3,089,527- | 0 | 6,318,473- |
| 270-0000-344.10-01 | CONNECTIONS | 15,000- | 2,478- | 8,745- | 0 | 6,255- |
| 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- | 448- | 1,909- | 0 | 13,091- |
| 270-0000-344.10-07 | PAVING CUTS | 20,000- | 2,320- | 8,305- | 0 | 11,695- |
| 270-0000-344.30-01 | BILLING & COLLECTION FEE | 2,000- | 20- | 370- | 0 | 1,630- |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,307- | 0 | 191- | 0 | 1,116- |
| 270-0000-380.60-00 | DISCOUNTS | 0 | 12- | 47- | 0 | 47 |
| 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- | 828,103- | 3,280,534- | 0 | 6,438,047- |
| ** | WASTEWATER | 9,718,581- | 828,103- | 3,280,534- | 0 | 6,438,047- |
| *** | WASTEWATER | 9,718,581- | 828,103- | 3,280,534- | 0 | 6,438,047- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 50 SEWER COLLECTION | | | | | | |
| DIV 00 SEWER COLLECTION | | | | | | |
| 270-5000-507.01-10 | FULL-TIME SALARIES | 530,404 | 36,476 | 157,384 | 0 | 373,020 |
| 270-5000-507.01-30 | OVERTIME | 50,000 | 4,633 | 20,499 | 0 | 29,501 |
| 270-5000-507.01-40 | LEAVE PAYOFFS | 1,357 | 0 | 1,356 | 0 | 1 |
| 270-5000-507.01-50 | INCENTIVE PAY | 14,030 | 557 | 2,806 | 0 | 11,224 |
| 270-5000-507.02-10 | GROUP INSURANCE | 94,772 | 6,246 | 25,053 | 0 | 69,719 |
| 270-5000-507.02-20 | FICA | 40,677 | 3,116 | 13,500 | 0 | 27,177 |
| 270-5000-507.02-30 | RETIREMENT | 91,691 | 7,121 | 31,967 | 0 | 59,724 |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE | 30,571 | 2,086 | 8,825 | 0 | 21,746 |
| 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 | 30,153 | 57,297 | 76,831 | 52,225 |
| 270-5000-507.04-13 | ELECTRICITY | 64,200 | 4,829 | 21,433 | 0 | 42,767 |
| 270-5000-507.04-23 | CUSTODIAL | 500 | 0 | 71 | 0 | 429 |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 295 | 940 | 0 | 7,060 |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE | 7,000 | 107 | 937 | 0 | 6,063 |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE | 55,000 | 0 | 55,192 | 0 | 192- |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 85,000 | 9,845 | 47,109 | 14,993 | 22,898 |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE | 100,000 | 3,520 | 25,881 | 729 | 73,390 |
| 270-5000-507.04-42 | RENT OF EQUIPMENT | 2,000 | 139 | 557 | 0 | 1,443 |
| 270-5000-507.05-31 | CELLULAR PHONE | 1,500 | 0 | 2,056 | 0 | 556- |
| 270-5000-507.05-40 | ADVERTISING | 250 | 0 | 160 | 0 | 90 |
| 270-5000-507.05-80 | TRAVEL & LODGING | 1,755 | 0 | 101 | 0 | 1,654 |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS | 4,035 | 61 | 1,168 | 500 | 2,367 |
| 270-5000-507.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 70 | 0 | 930 |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS | 20,000 | 24 | 1,583 | 0 | 18,417 |
| 270-5000-507.06-13 | UNIFORMS | 5,100 | 401 | 1,530 | 3,570 | 0 |
| 270-5000-507.06-14 | POSTAGE & SHIPPING | 300 | 7 | 15 | 0 | 285 |
| 270-5000-507.06-16 | GENERAL SUPPLIES | 3,250 | 0 | 146 | 0 | 3,104 |
| 270-5000-507.06-18 | SAFETY SUPPLIES | 22,800 | 146 | 998 | 0 | 21,802 |
| 270-5000-507.06-26 | GASOLINE | 79,200 | 0 | 8,616 | 0 | 70,584 |
| 270-5000-507.06-30 | FOOD | 900 | 28 | 67 | 0 | 833 |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 0 | 0 | 500 |
| * | EXPENDITURE | 1,503,145 | 109,790 | 487,317 | 96,623 | 919,205 |
| ** | SEWER COLLECTION | 1,503,145 | 109,790 | 487,317 | 96,623 | 919,205 |
| *** | SEWER COLLECTION | 1,503,145 | 109,790 | 487,317 | 96,623 | 919,205 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | |
| DEPT 51 SEWER TREATMENT | | | | | |
| DIV 00 SEWER TREATMENT | | | | | |
| 270-5100-508.01-10 FULL-TIME SALARIES | 777,810 | 67,472 | 259,659 | 0 | 518,151 |
| 270-5100-508.01-30 OVERTIME | 25,000 | 3,348 | 12,787 | 0 | 12,213 |
| 270-5100-508.01-50 INCENTIVE PAY | 12,867 | 267 | 1,069 | 0 | 11,798 |
| 270-5100-508.02-10 GROUP INSURANCE | 115,710 | 9,438 | 33,439 | 0 | 82,271 |
| 270-5100-508.02-20 FICA | 59,503 | 5,236 | 20,280 | 0 | 39,223 |
| 270-5100-508.02-30 RETIREMENT | 134,112 | 12,149 | 47,979 | 0 | 86,133 |
| 270-5100-508.02-60 WORKERS COMP. INSURANCE | 40,283 | 3,652 | 14,024 | 0 | 26,259 |
| 270-5100-508.03-30 CONTRACT SERVICES | 240 | 0 | 0 | 0 | 240 |
| 270-5100-508.03-32 SOFTWARE MAINTENANCE | 1,850 | 0 | 0 | 328 | 1,522 |
| 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 | 435 | 7,154 | 0 | 14,846 |
| 270-5100-508.04-12 NATURAL GAS | 6,000 | 339 | 1,755 | 0 | 4,245 |
| 270-5100-508.04-13 ELECTRICITY | 680,976 | 52,790 | 225,851 | 0 | 455,125 |
| 270-5100-508.04-23 CUSTODIAL | 5,000 | 0 | 436 | 0 | 4,564 |
| 270-5100-508.04-31 BLDG. & GROUNDS MAINT. | 24,760 | 279 | 1,560 | 425 | 22,775 |
| 270-5100-508.04-32 EQUIPMENT MAINTENANCE | 5,000 | 241 | 996 | 0 | 4,004 |
| 270-5100-508.04-33 VEHICLE MAINTENANCE | 64,632 | 763 | 65,395 | 0 | 763- |
| 270-5100-508.04-34 STATIONARY EQUIP. MAINT. | 257,000 | 30,804 | 131,549 | 64,586 | 60,865 |
| 270-5100-508.04-35 SYSTEM MAINTENANCE | 2,376 | 153 | 618 | 0 | 1,758 |
| 270-5100-508.04-42 RENT OF EQUIPMENT | 3,000 | 0 | 33 | 0 | 2,967 |
| 270-5100-508.05-30 COMMUNICATION | 4,672 | 317 | 1,262 | 0 | 3,410 |
| 270-5100-508.05-31 CELLULAR PHONE | 6,628 | 0 | 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 | 0 | 125 | 0 | 3,375 |
| 270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS | 2,517 | 111 | 477 | 0 | 2,040 |
| 270-5100-508.06-10 OFFICE SUPPLIES | 1,000 | 200 | 885 | 0 | 115 |
| 270-5100-508.06-12 MINOR APPARATUS & TOOLS | 15,000 | 814 | 7,701 | 0 | 7,299 |
| 270-5100-508.06-13 UNIFORMS | 6,000 | 707 | 2,202 | 3,797 | 1 |
| 270-5100-508.06-14 POSTAGE & SHIPPING | 300 | 14 | 110 | 0 | 190 |
| 270-5100-508.06-16 GENERAL SUPPLIES | 6,000 | 0 | 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 | 362 | 607 | 0 | 3,893 |
| 270-5100-508.06-26 GASOLINE | 69,617 | 0 | 3,065 | 0 | 66,552 |
| 270-5100-508.06-50 CHEMICAL & MEDICAL | 207,362 | 3,865 | 12,134 | 152,462 | 42,766 |
| * EXPENDITURE | 2,588,255 | 193,756 | 855,379 | 221,598 | 1,511,278 |
| ** SEWER TREATMENT | 2,588,255 | 193,756 | 855,379 | 221,598 | 1,511,278 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | |
| DEPT 51 SEWER TREATMENT | | | | | |
| DIV 01 MATHIS FIELD | | | | | |
| 270-5101-508.03-50 SPECIAL SERVICES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5101-508.04-13 ELECTRICITY | 2,000 | 33 | 132 | 0 | 1,868 |
| 270-5101-508.04-31 BLDG. & GROUNDS MAINT. | 13,960 | 0 | 13,960 | 0 | 0 |
| * EXPENDITURE | 18,960 | 33 | 14,092 | 0 | 4,868 |
| ** MATHIS FIELD | 18,960 | 33 | 14,092 | 0 | 4,868 |
| *** SEWER TREATMENT | 2,607,215 | 193,789 | 869,471 | 221,598 | 1,516,146 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 01 NEW SERVICES | | | | | | |
| 270-5401-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,000 | 921 | 2,740 | 0 | 22,260 |
| * | EXPENDITURE | 25,000 | 921 | 2,740 | 0 | 22,260 |
| ** | NEW SERVICES | 25,000 | 921 | 2,740 | 0 | 22,260 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | |
| DEPT 54 CAPITAL | | | | | |
| DIV 02 SEWER MAIN EXTENSION | | | | | |
| 270-5402-800.07-30 IMPROVEMENTS NOT BLDG. | 24,177 | 14 | 3,989 | 0 | 20,188 |
| * EXPENDITURE | 24,177 | 14 | 3,989 | 0 | 20,188 |
| ** SEWER MAIN EXTENSION | 24,177 | 14 | 3,989 | 0 | 20,188 |
| *** CAPITAL | 250,675 | 935 | 6,729 | 0 | 243,946 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 00 INTERNAL SERVICES | | | | | | |
| 270-5500-507.03-21 | AUDITING FEES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5500-507.08-31 | BILLING CHARGE | 287,913 | 28,938 | 109,854 | 0 | 178,059 |
| 270-5500-507.08-50 | TRANSFER | 200,000 | 16,667 | 66,667 | 0 | 133,333 |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER | 470,400 | 41,141 | 154,476 | 0 | 315,924 |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 485,566 | 40,464 | 161,855 | 0 | 323,711 |
| * | EXPENDITURE | 1,446,879 | 127,210 | 492,852 | 0 | 954,027 |
| ** | INTERNAL SERVICES | 1,446,879 | 127,210 | 492,852 | 0 | 954,027 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 01 INSURANCE | | | | | | |
| 270-5501-530.02-11 | RETIREE INSURANCE | 54,720 | 4,722 | 19,331 | 0 | 35,389 |
| 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 | 25,000 | 0 | 50,000 |
| * | EXPENDITURE | 140,720 | 10,972 | 54,612 | 0 | 86,108 |
| ** | INSURANCE | 140,720 | 10,972 | 54,612 | 0 | 86,108 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | |
| DIV 03 TRANSFERS | | | | | |
| 270-5503-901.08-15 TRANSFER TO WATER | 204,857 | 17,071 | 68,286 | 0 | 136,571 |
| 270-5503-901.08-17 TRANS TO DEBT SERV-SRLF | 3,815,717 | 317,976 | 1,271,906 | 0 | 2,543,811 |
| * EXPENDITURE | 4,020,574 | 335,047 | 1,340,192 | 0 | 2,680,382 |
| ** TRANSFERS | 4,020,574 | 335,047 | 1,340,192 | 0 | 2,680,382 |
| *** NON DEPARTMENTAL | 5,608,173 | 473,229 | 1,887,656 | 0 | 3,720,517 |
| **** WASTEWATER | 250,627 | 50,360- | 29,361- | 318,221 | 38,233- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 271 WASTEWATER DEBT SERVICE | | | | | | |
| 271-0000-361.10-00 | INTEREST ON INVESTMENTS | 338- | 0 | 0 | 0 | 338- |
| 271-0000-391.40-01 | TRANSFER-SRLF | 3,815,717- | 317,976- | 1,271,906- | 0 | 2,543,811- |
| 271-0000-391.40-09 | TRANSFER IN | 341,584- | 28,465- | 113,861- | 0 | 227,723- |
| * | REVENUE | 4,157,639- | 346,441- | 1,385,767- | 0 | 2,771,872- |
| ** | WASTEWATER DEBT SERVICE | 4,157,639- | 346,441- | 1,385,767- | 0 | 2,771,872- |
| *** | WASTEWATER DEBT SERVICE | 4,157,639- | 346,441- | 1,385,767- | 0 | 2,771,872- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 271 WASTEWATER DEBT SERVICE | | | | | | |
| DEPT 53 DEBT SERVICE | | | | | | |
| DIV 02 SEWER | | | | | | |
| 271-5302-471.60-00 | 2007 ISSUE PRINCIPAL | 1,885,000 | 0 | 0 | 0 | 1,885,000 |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 1,177,350 | 0 | 0 | 0 | 1,177,350 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST | 748,126 | 0 | 0 | 0 | 748,126 |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST | 341,584 | 0 | 0 | 0 | 341,584 |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS | 5,579 | 0 | 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- | 1,379,767- | 0 | 1,379,767 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| 301-0000-340.01-00 | GAS AND OIL | 2,391,680- | 0 | 176,997- | 0 | 2,214,683- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS | 1,388,653- | 35,162- | 132,182- | 0 | 1,256,471- |
| 301-0000-340.03-00 | MATERIAL | 865,411- | 814- | 537,163- | 0 | 328,248- |
| 301-0000-340.04-00 | LABOR | 1,368,335- | 1,331- | 1,037,393- | 0 | 330,942- |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL | 1,000- | 0 | 35- | 0 | 965- |
| 301-0000-340.07-00 | FUEL TAX REFUND | 17,799- | 24- | 4,425- | 0 | 13,374- |
| 301-0000-340.08-00 | MISC. | 500- | 45- | 220- | 0 | 280- |
| 301-0000-340.09-00 | ENVIRONMENTAL/SUPPLIES | 15,000- | 0 | 0 | 0 | 15,000- |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,333- | 0 | 2,334- | 0 | 1,001 |
| 301-0000-363.11-00 | RENT | 120,000- | 0 | 120,000- | 0 | 0 |
| * | REVENUE | 6,169,711- | 37,376- | 2,010,749- | 0 | 4,158,962- |
| ** | VEHICLE MAINTENANCE | 6,169,711- | 37,376- | 2,010,749- | 0 | 4,158,962- |
| *** | VEHICLE MAINTENANCE | 6,169,711- | 37,376- | 2,010,749- | 0 | 4,158,962- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | |
| DIV 00 VEHICLE MAINTENANCE | | | | | |
| 301-1800-500.01-10 FULL-TIME SALARIES | 566,806 | 47,596 | 189,953 | 0 | 376,853 |
| 301-1800-500.01-30 OVERTIME | 12,000 | 0 | 571 | 0 | 11,429 |
| 301-1800-500.02-10 GROUP INSURANCE | 88,160 | 7,078 | 26,480 | 0 | 61,680 |
| 301-1800-500.02-11 RETIREE INSURANCE | 50,000 | 2,908 | 14,031 | 0 | 35,969 |
| 301-1800-500.02-20 FICA | 43,360 | 3,484 | 14,067 | 0 | 29,293 |
| 301-1800-500.02-30 RETIREMENT | 97,732 | 8,134 | 33,432 | 0 | 64,300 |
| 301-1800-500.02-60 WORKERS COMP. INSURANCE | 22,243 | 1,796 | 7,195 | 0 | 15,048 |
| 301-1800-500.03-20 PROFESSIONAL SERVICES | 156,000 | 12,232 | 48,901 | 107,099 | 0 |
| 301-1800-500.03-30 CONTRACT SERVICES | 90,000 | 90,000 | 90,000 | 0 | 0 |
| 301-1800-500.03-32 SOFTWARE MAINTENANCE | 171,000 | 23,532- | 5,765 | 222 | 165,013 |
| 301-1800-500.04-11 WATER/SEWER UTILITIES | 3,000 | 167 | 777 | 0 | 2,223 |
| 301-1800-500.04-12 NATURAL GAS | 10,000 | 1,356 | 2,224 | 0 | 7,776 |
| 301-1800-500.04-13 ELECTRICITY | 25,000 | 2,747 | 9,710 | 0 | 15,290 |
| 301-1800-500.04-30 GENERAL MAINTENANCE | 17,809 | 841 | 5,397 | 0 | 12,412 |
| 301-1800-500.04-31 BLDG. & GROUNDS MAINT. | 20,000 | 0 | 0 | 515 | 19,485 |
| 301-1800-500.04-32 EQUIPMENT MAINT. | 0 | 203 | 485 | 0 | 485- |
| 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 | 288 | 0 | 812 |
| 301-1800-500.04-42 RENT OF EQUIPMENT | 2,600 | 206 | 823 | 0 | 1,777 |
| 301-1800-500.05-20 INSURANCE-CATASTROPHE | 4,545 | 0 | 4,666 | 0 | 121- |
| 301-1800-500.05-21 INSURANCE-LIABILITY | 5,400 | 450 | 1,800 | 0 | 3,600 |
| 301-1800-500.05-30 COMMUNICATION | 5,500 | 502 | 2,000 | 0 | 3,500 |
| 301-1800-500.05-31 CELLULAR PHONE | 1,300 | 0 | 342 | 0 | 958 |
| 301-1800-500.05-40 ADVERTISING | 1,200 | 0 | 888 | 0 | 312 |
| 301-1800-500.05-80 TRAVEL & LODGING | 2,000 | 452 | 990 | 0 | 1,010 |
| 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 | 0 | 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 | 403 | 1,530 | 3,167 | 803 |
| 301-1800-500.06-14 POSTAGE & SHIPPING | 650 | 58 | 404 | 0 | 246 |
| 301-1800-500.06-16 GENERAL SUPPLIES | 15,000 | 19 | 1,982 | 0 | 13,018 |
| 301-1800-500.06-23 ENVIRONMENTAL DISPOSAL | 4,000 | 1,167 | 2,368 | 0 | 1,632 |
| 301-1800-500.06-24 GAS AND OIL | 4,533,291 | 79,016 | 395,516 | 8,217 | 4,129,558 |
| 301-1800-500.06-25 MATERIAL | 920,787 | 103,911 | 327,763 | 16,949 | 576,075 |
| 301-1800-500.06-26 GASOLINE | 9,000 | 0 | 1,055 | 0 | 7,945 |
| 301-1800-500.06-29 UNBILLED | 0 | 763- | 0 | 0 | 0 |
| 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 | 340,503 | 1,201,183 | 349,723 | 5,669,967 |
| ** VEHICLE MAINTENANCE | 7,220,873 | 340,503 | 1,201,183 | 349,723 | 5,669,967 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | | |
| DIV 01 CONCHO VALLEY TRANSIT DIS | | | | | | |
| 301-1801-340.01-00 | GAS AND OIL | 719,272- | 14,048- | 52,931- | 0 | 666,341- |
| 301-1801-340.04-00 | LABOR | 0 | 80- | 1,217- | 0 | 1,217 |
| * | REVENUE | 719,272- | 14,128- | 54,148- | 0 | 665,124- |
| ** | CONCHO VALLEY TRANSIT DIS | 719,272- | 14,128- | 54,148- | 0 | 665,124- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | | |
| DIV 02 OUTSIDE SALES | | | | | | |
| 301-1802-340.01-00 | GAS AND OIL | 91,800- | 1,822- | 8,656- | 0 | 83,144- |
| * | REVENUE | 91,800- | 1,822- | 8,656- | 0 | 83,144- |
| ** | OUTSIDE SALES | 91,800- | 1,822- | 8,656- | 0 | 83,144- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | | |
| DIV 03 OUTSIDE SALES | | | | | | |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 15,028 | 10,511 | 12,376 | 0 | 2,652 |
| * | EXPENDITURE | 15,028 | 10,511 | 12,376 | 0 | 2,652 |
| ** | OUTSIDE SALES | 15,028 | 10,511 | 12,376 | 0 | 2,652 |
| *** | VEHICLE MAINTENANCE | 6,424,829 | 335,064 | 1,150,755 | 349,723 | 4,924,351 |
| **** | VEHICLE MAINTENANCE | 255,118 | 297,688 | 859,994- | 349,723 | 765,389 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| 305-0000-340.03-00 | MATERIAL | 0 | 1,958- | 4,371- | 0 | 4,371 |
| 305-0000-340.04-00 | LABOR | 163,523- | 13,342- | 53,370- | 0 | 110,153- |
| 305-0000-361.10-00 | INTEREST ON INVESTMENTS | 782- | 0 | 611- | 0 | 171- |
| * | REVENUE | 164,305- | 15,300- | 58,352- | 0 | 105,953- |
| ** | COMMUNICATIONS | 164,305- | 15,300- | 58,352- | 0 | 105,953- |
| *** | COMMUNICATIONS | 164,305- | 15,300- | 58,352- | 0 | 105,953- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 305-1110-500.01-10 | FULL-TIME SALARIES | 67,102 | 5,572 | 22,287 | 0 | 44,815 |
| 305-1110-500.01-30 | OVERTIME | 3,000 | 0 | 0 | 0 | 3,000 |
| 305-1110-500.02-10 | GROUP INSURANCE | 7,714 | 145 | 532 | 0 | 7,182 |
| 305-1110-500.02-20 | FICA | 5,133 | 410 | 1,643 | 0 | 3,490 |
| 305-1110-500.02-30 | RETIREMENT | 11,570 | 952 | 3,911 | 0 | 7,659 |
| 305-1110-500.02-60 | WORKERS COMP. INSURANCE | 244 | 18 | 72 | 0 | 172 |
| 305-1110-500.04-12 | NATURAL GAS | 300 | 0 | 0 | 0 | 300 |
| 305-1110-500.04-13 | ELECTRICITY | 4,500 | 314 | 1,310 | 0 | 3,190 |
| 305-1110-500.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1110-500.04-32 | EQUIPMENT MAINT. | 14,500 | 0 | 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 | 0 | 105 | 0 | 880 |
| 305-1110-500.05-80 | TRAVEL & LODGING | 1,125 | 128 | 128 | 0 | 997 |
| 305-1110-500.05-81 | MILEAGE | 425 | 0 | 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 | 0 | 1 | 0 | 74 |
| 305-1110-500.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 0 | 1,570 | 0 | 1,230 |
| 305-1110-500.06-13 | UNIFORMS | 180 | 0 | 0 | 0 | 180 |
| 305-1110-500.06-14 | POSTAGE & SHIPPING | 250 | 16 | 41 | 0 | 209 |
| 305-1110-500.06-25 | MATERIAL | 12,000 | 1,958 | 4,371 | 0 | 7,629 |
| 305-1110-500.06-26 | GASOLINE | 1,000 | 39 | 113 | 0 | 887 |
| 305-1110-500.06-29 | UNBILLED | 0 | 357- | 59 | 0 | 59- |
| 305-1110-500.07-44 | TECHNOLOGY CAPITAL | 61,808 | 2,210 | 4,270 | 32,868 | 24,670 |
| * | EXPENDITURE | 199,331 | 11,405 | 44,954 | 32,868 | 121,509 |
| ** | RADIO SYSTEM | 199,331 | 11,405 | 44,954 | 32,868 | 121,509 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 15 VOIP PHONE SYSTEM | | | | | | |
| 305-1115-343.00-00 | CHARGES FOR SERVICES | 313,849- | 24,162- | 96,537- | 0 | 217,312- |
| * | REVENUE | 313,849- | 24,162- | 96,537- | 0 | 217,312- |
| 305-1115-411.01-10 | FULL-TIME SAL | 69,459 | 5,767 | 23,070 | 0 | 46,389 |
| 305-1115-411.01-30 | OVERTIME | 0 | 12 | 104 | 0 | 104- |
| 305-1115-411.02-10 | GROUP INSURANCE | 3,857 | 497 | 1,829 | 0 | 2,028 |
| 305-1115-411.02-20 | FICA | 5,314 | 410 | 1,645 | 0 | 3,669 |
| 305-1115-411.02-30 | RETIREMENT | 11,976 | 988 | 4,066 | 0 | 7,910 |
| 305-1115-411.02-60 | WORKERS COMP. INSURANCE | 253 | 19 | 75 | 0 | 178 |
| 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 | 314 | 1,310 | 0 | 3,190 |
| 305-1115-411.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1115-411.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 0 | 1,922 | 1,078 |
| 305-1115-411.05-30 | COMMUNICATION | 89,000 | 12,220 | 30,039 | 0 | 58,961 |
| 305-1115-411.05-31 | CELLULAR PHONE | 909 | 0 | 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 | 749 | 749 | 2,950 | 251 |
| 305-1115-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 42 | 0 | 33 |
| 305-1115-411.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 0 | 1,714 | 0 | 1,086 |
| 305-1115-411.06-14 | POSTAGE & SHIPPING | 250 | 0 | 21 | 0 | 229 |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL | 78,835 | 5,496 | 36,847 | 1,769 | 40,219 |
| * | EXPENDITURE | 329,718 | 26,472 | 142,182 | 6,641 | 180,895 |
| ** | VOIP PHONE SYSTEM | 15,869 | 2,310 | 45,645 | 6,641 | 36,417- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 16 TELEPHONE LANDLINES | | | | | | |
| 305-1116-343.00-00 | CHARGES FOR SERVICES | 57,092- | 4,565- | 18,045- | 0 | 39,047- |
| * | REVENUE | 57,092- | 4,565- | 18,045- | 0 | 39,047- |
| 305-1116-411.01-10 | FULL-TIME SAL | 4,394 | 365 | 1,459 | 0 | 2,935 |
| 305-1116-411.02-10 | GROUP INSURANCE | 661 | 11 | 42 | 0 | 619 |
| 305-1116-411.02-20 | FICA | 336 | 28 | 111 | 0 | 225 |
| 305-1116-411.02-30 | RETIREMENT | 758 | 62 | 256 | 0 | 502 |
| 305-1116-411.02-60 | WORKERS COMP. INSURANCE | 16 | 1 | 5 | 0 | 11 |
| 305-1116-411.05-30 | COMMUNICATION | 51,000 | 1,685 | 5,088 | 0 | 45,912 |
| 305-1116-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| * | EXPENDITURE | 57,240 | 2,152 | 6,961 | 0 | 50,279 |
| ** | TELEPHONE LANDLINES | 148 | 2,413- | 11,084- | 0 | 11,232 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 17 CELL PHONES | | | | | | |
| 305-1117-343.00-00 | CHARGES FOR SERVICES | 283,164- | 0 | 75,290- | 0 | 207,874- |
| * | REVENUE | 283,164- | 0 | 75,290- | 0 | 207,874- |
| 305-1117-411.01-10 | FULL-TIME SAL | 13,311 | 1,908 | 7,633 | 0 | 5,678 |
| 305-1117-411.01-30 | OVERTIME | 0 | 13 | 50 | 0 | 50- |
| 305-1117-411.02-10 | GROUP INSURANCE | 4,573 | 138 | 508 | 0 | 4,065 |
| 305-1117-411.02-20 | FICA | 1,018 | 142 | 567 | 0 | 451 |
| 305-1117-411.02-30 | RETIREMENT | 2,295 | 328 | 1,348 | 0 | 947 |
| 305-1117-411.02-60 | WORKERS COMP. INSURANCE | 48 | 6 | 25 | 0 | 23 |
| 305-1117-411.04-32 | EQUIPMENT MAINTENANCE | 9,664 | 0 | 0 | 0 | 9,664 |
| 305-1117-411.05-31 | CELLULAR PHONE | 247,000 | 3,631 | 48,238 | 0 | 198,762 |
| 305-1117-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| * | EXPENDITURE | 277,984 | 6,166 | 58,369 | 0 | 219,615 |
| ** | CELL PHONES | 5,180- | 6,166 | 16,921- | 0 | 11,741 |
| *** | INFORMATION SERVICES | 219,168 | 17,468 | 62,594 | 39,509 | 117,065 |
| **** | COMMUNICATIONS | 54,863 | 2,168 | 4,242 | 39,509 | 11,112 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 310 HEALTH INSURANCE FUND | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 06 CLINIC | | | | | | |
| 310-1606-380.40-00 | REIMBURSED EXPENSES | 101,380- | 47,460- | 47,460- | 0 | 53,920- |
| * | REVENUE | 101,380- | 47,460- | 47,460- | 0 | 53,920- |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 554,500 | 82,710 | 82,710 | 247,290 | 224,500 |
| 310-1606-530.03-30 | CONTRACT SERVICES | 850 | 422 | 656 | 0 | 194 |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 1,000 | 58 | 262 | 0 | 738 |
| 310-1606-530.04-12 | NATURAL GAS | 750 | 115 | 269 | 0 | 481 |
| 310-1606-530.04-13 | ELECTRICITY | 3,750 | 185 | 854 | 0 | 2,896 |
| 310-1606-530.04-30 | GENERAL MAINTENANCE | 3,530 | 143 | 148 | 0 | 3,382 |
| 310-1606-530.04-42 | RENT OF EQUIPMENT | 2,266 | 189 | 755 | 0 | 1,511 |
| 310-1606-530.05-30 | COMMUNICATION | 3,540 | 292 | 1,166 | 0 | 2,374 |
| * | EXPENDITURE | 570,186 | 84,114 | 86,820 | 247,290 | 236,076 |
| ** | CLINIC | 468,806 | 36,654 | 39,360 | 247,290 | 182,156 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 310 HEALTH INSURANCE FUND | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 20 SELF INSURED HEALTH INS. | | | | | | |
| 310-1620-380.40-00 | REIMBURSED EXPENSES | 250,000- | 53,872- | 93,237- | 0 | 156,763- |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES | 4,215,597- | 362,632- | 1,313,621- | 0 | 2,901,976- |
| 310-1620-390.40-11 | PREMIUMS/RETIREES | 2,296,496- | 142,308- | 510,301- | 0 | 1,786,195- |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,021,276- | 94,630- | 345,669- | 0 | 675,607- |
| 310-1620-390.40-13 | PREMIUMS/OTHER | 578,239- | 67,021- | 245,104- | 0 | 333,135- |
| * | REVENUE | 8,361,608- | 720,463- | 2,507,932- | 0 | 5,853,676- |
| 310-1620-530.01-10 | FULL-TIME SALARIES | 82,032 | 7,980 | 27,554 | 0 | 54,478 |
| 310-1620-530.01-30 | OVERTIME | 100 | 24 | 24 | 0 | 76 |
| 310-1620-530.01-40 | LEAVE PAYOFFS | 1,508 | 0 | 1,507 | 0 | 1 |
| 310-1620-530.02-10 | GROUP INSURANCE | 8,265 | 708 | 2,181 | 0 | 6,084 |
| 310-1620-530.02-11 | RETIREE INSURANCE | 14,671 | 1,360 | 4,847 | 0 | 9,824 |
| 310-1620-530.02-20 | FICA | 6,390 | 497 | 2,092 | 0 | 4,298 |
| 310-1620-530.02-30 | RETIREMENT | 14,404 | 1,211 | 4,943 | 0 | 9,461 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE | 304 | 23 | 86 | 0 | 218 |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES | 63,500 | 3,824 | 27,824 | 35,676 | 0 |
| 310-1620-530.03-30 | CONTRACT SERVICES | 17,200 | 1,223 | 5,716 | 10,250 | 1,234 |
| 310-1620-530.03-50 | SPECIAL SERVICES | 617,477 | 2,783 | 56,056 | 2,150 | 559,271 |
| 310-1620-530.05-21 | INSURANCE-LIABILITY | 811,454 | 55,803 | 219,281 | 0 | 592,173 |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 5,780,488 | 305,198 | 2,077,774 | 0 | 3,702,714 |
| 310-1620-530.05-80 | TRAVEL & LODGING | 1,000 | 65 | 129 | 0 | 871 |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 2 | 0 | 998 |
| 310-1620-530.06-10 | OFFICE SUPPLIES | 1,363 | 0 | 1,938 | 0 | 575- |
| 310-1620-530.06-14 | POSTAGE & SHIPPING | 3,700 | 598 | 1,284 | 0 | 2,416 |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES | 470,106 | 40,804 | 155,744 | 0 | 314,362 |
| * | EXPENDITURE | 7,894,962 | 422,101 | 2,588,982 | 48,076 | 5,257,904 |
| ** | SELF INSURED HEALTH INS. | 466,646- | 298,362- | 81,050 | 48,076 | 595,772- |
| *** | RISK MANAGEMENT | 2,160 | 261,708- | 120,410 | 295,366 | 413,616- |
| **** | HEALTH INSURANCE FUND | 0 | 261,708- | 120,312 | 295,366 | 415,678- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 320 PROPERTY/CASUALTY | | | | | | |
| 320-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,920- | 0 | 2,269- | 0 | 2,651- |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 32,622- | 977- | 8,347- | 0 | 24,275- |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 54,108- | 76- | 116,246- | 0 | 62,138 |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER | 94,062- | 13,040- | 29,914- | 0 | 64,148- |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND | 475,388- | 40,133- | 160,533- | 0 | 314,855- |
| * | REVENUE | 661,100- | 54,226- | 317,309- | 0 | 343,791- |
| ** | PROPERTY/CASUALTY | 661,100- | 54,226- | 317,309- | 0 | 343,791- |
| *** | PROPERTY/CASUALTY | 661,100- | 54,226- | 317,309- | 0 | 343,791- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 320 PROPERTY/CASUALTY | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 03 PROPERTY/CASUALTY INS. | | | | | | |
| 320-1603-500.05-16 | PRIOR YEARS INDEMNITY | 100,000 | 0 | 0 | 0 | 100,000 |
| 320-1603-500.05-22 | UNINSURED PROPERTY LOSS | 119,883 | 308 | 1,206 | 751 | 117,926 |
| 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 | 7,196 | 34,350 | 0 | 6,540 |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 200,636 | 9,940 | 10,222 | 0 | 190,414 |
| 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 | 17,444 | 83,022 | 3,052 | 749,343 |
| ** | PROPERTY/CASUALTY INS. | 835,417 | 17,444 | 83,022 | 3,052 | 749,343 |
| *** | RISK MANAGEMENT | 835,417 | 17,444 | 83,022 | 3,052 | 749,343 |
| **** | PROPERTY/CASUALTY | 174,317 | 36,782- | 234,287- | 3,052 | 405,552 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 330 WORKERS COMPENSATION | | | | | | |
| 330-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,867- | 0 | 2,202- | 0 | 1,665- |
| 330-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 20- | 105- | 0 | 105 |
| 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- | 98,118- | 392,675- | 0 | 742,100- |
| * | REVENUE | 1,188,642- | 98,138- | 394,982- | 0 | 793,660- |
| ** | WORKERS COMPENSATION | 1,188,642- | 98,138- | 394,982- | 0 | 793,660- |
| *** | WORKERS COMPENSATION | 1,188,642- | 98,138- | 394,982- | 0 | 793,660- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 330 WORKERS COMPENSATION | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 01 RISK ADMINISTRATION | | | | | | |
| 330-1601-530.01-10 | FULL-TIME SALARIES | 226,132 | 16,618 | 63,691 | 0 | 162,441 |
| 330-1601-530.01-30 | OVERTIME | 0 | 167 | 898 | 0 | 898- |
| 330-1601-530.01-60 | CAR ALLOWANCE | 8,460 | 470 | 1,763 | 0 | 6,697 |
| 330-1601-530.02-10 | GROUP INSURANCE | 22,729 | 785 | 2,884 | 0 | 19,845 |
| 330-1601-530.02-11 | RETIREE INSURANCE | 37,938 | 774 | 4,592 | 0 | 33,346 |
| 330-1601-530.02-20 | FICA | 17,299 | 1,244 | 4,877 | 0 | 12,422 |
| 330-1601-530.02-30 | RETIREMENT | 38,991 | 2,882 | 11,544 | 0 | 27,447 |
| 330-1601-530.02-35 | PARS | 0 | 5 | 7 | 0 | 7- |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 823 | 56 | 215 | 0 | 608 |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES | 6,500 | 1,163 | 4,293 | 0 | 2,207 |
| 330-1601-530.03-30 | CONTRACT SERVICES | 9,000 | 0 | 0 | 0 | 9,000 |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 354 | 1,156 | 0 | 1,844 |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1601-530.05-30 | COMMUNICATION | 4,800 | 172 | 689 | 0 | 4,111 |
| 330-1601-530.05-31 | CELLULAR PHONE | 2,400 | 0 | 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 | 100 | 600 | 0 | 3,880 |
| 330-1601-530.06-14 | POSTAGE & SHIPPING | 1,500 | 135 | 476 | 0 | 1,024 |
| 330-1601-530.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| * | EXPENDITURE | 411,192 | 24,925 | 98,391 | 0 | 312,801 |
| ** | RISK ADMINISTRATION | 411,192 | 24,925 | 98,391 | 0 | 312,801 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 330 WORKERS COMPENSATION | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 04 WORKERS COMPENSATION | | | | | | |
| 330-1604-500.01-31 | SAFETY INCENTIVE | 1,260 | 0 | 1,259 | 0 | 1 |
| 330-1604-500.02-20 | FICA | 0 | 0 | 96 | 0 | 96- |
| 330-1604-500.02-30 | RETIREMENT | 0 | 0 | 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 | 4,173 | 14,630 | 343 | 116,410 |
| 330-1604-500.05-19 | MEDICAL PAYMENTS | 356,602 | 76,613 | 93,853 | 0 | 262,749 |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 127,018 | 0 | 0 | 0 | 127,018 |
| 330-1604-500.06-18 | SAFETY SUPPLIES | 8,500 | 227- | 540 | 0 | 7,960 |
| 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 | 80,559 | 110,601 | 343 | 545,319 |
| ** | WORKERS COMPENSATION | 656,263 | 80,559 | 110,601 | 343 | 545,319 |
| *** | RISK MANAGEMENT | 1,067,455 | 105,484 | 208,992 | 343 | 858,120 |
| **** | WORKERS COMPENSATION | 121,187- | 7,346 | 185,990- | 343 | 64,460 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX | 2,300,000- | 156,165- | 558,991- | 0 | 1,741,009- |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 6,106- | 0 | 1,809- | 0 | 4,297- |
| * | REVENUE | 2,306,106- | 156,165- | 560,800- | 0 | 1,745,306- |
| ** | CIVIC EVENTS | 2,306,106- | 156,165- | 560,800- | 0 | 1,745,306- |
| *** | CIVIC EVENTS | 2,306,106- | 156,165- | 560,800- | 0 | 1,745,306- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 01 COLISEUM | | | | | | |
| 410-6601-347.70-01 | RENTALS | 100,000- | 9,050- | 37,571- | 0 | 62,429- |
| 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- | 546- | 1,510- | 0 | 107,490- |
| 410-6601-347.70-08 | COMMISSIONS AND FEES | 6,000- | 0 | 85- | 0 | 5,915- |
| 410-6601-380.10-00 | MISC | 3,200- | 12- | 12- | 0 | 3,188- |
| 410-6601-380.40-00 | REIMBURSED EXPENSES | 17,000- | 0 | 100- | 0 | 16,900- |
| 410-6601-380.50-00 | AUCTION PROCEEDS | 0 | 78- | 78- | 0 | 78 |
| * | REVENUE | 240,200- | 9,686- | 39,877- | 0 | 200,323- |
| 410-6601-494.03-30 | CONTRACT SERVICES | 24,000 | 7,312 | 12,472 | 40 | 11,488 |
| 410-6601-494.03-50 | SPECIAL SERVICES | 500 | 0 | 0 | 0 | 500 |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES | 10,000 | 384 | 1,455 | 0 | 8,545 |
| 410-6601-494.04-12 | NATURAL GAS | 9,000 | 2,279 | 2,936 | 0 | 6,064 |
| 410-6601-494.04-13 | ELECTRICITY | 108,500 | 3,304- | 24,795 | 0 | 83,705 |
| 410-6601-494.04-23 | CUSTODIAL | 18,000 | 310 | 2,331 | 0 | 15,669 |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT. | 3,500 | 0 | 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 |
| 410-6601-494.06-09 | CASH OVER/SHORT | 0 | 10- | 10- | 0 | 10 |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 410-6601-494.06-16 | GENERAL SUPPLIES | 7,000 | 288 | 1,191 | 0 | 5,809 |
| * | EXPENDITURE | 184,800 | 7,259 | 47,139 | 40 | 137,621 |
| ** | COLISEUM | 55,400- | 2,427- | 7,262 | 40 | 62,702- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 03 CONVENTION CENTER | | | | | | |
| 410-6603-347.70-01 | RENTALS | 225,000- | 10,363- | 50,426- | 0 | 174,574- |
| 410-6603-347.70-02 | REIMBURSED LABOR | 1,000- | 0 | 540- | 0 | 460- |
| 410-6603-347.70-03 | NOVELTY SALES | 1,500- | 0 | 588- | 0 | 912- |
| 410-6603-347.70-06 | CATERING | 27,000- | 1,858- | 10,894- | 0 | 16,106- |
| 410-6603-347.70-07 | FACILITY USE FEES | 11,000- | 0 | 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- | 0 | 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- | 434- | 4,076- | 0 | 7,924- |
| * | REVENUE | 285,900- | 12,655- | 74,087- | 0 | 211,813- |
| 410-6603-496.03-30 | CONTRACT SERVICES | 47,450 | 3,936 | 20,676 | 1,949 | 24,825 |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES | 8,000 | 525 | 2,240 | 0 | 5,760 |
| 410-6603-496.04-12 | NATURAL GAS | 9,000 | 544 | 1,088 | 0 | 7,912 |
| 410-6603-496.04-13 | ELECTRICITY | 55,000 | 61 | 14,547 | 0 | 40,453 |
| 410-6603-496.04-23 | CUSTODIAL | 8,000 | 0 | 2,192 | 0 | 5,808 |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 13,500 | 0 | 991 | 1 | 12,508 |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 43 | 273 | 1- | 1,728 |
| 410-6603-496.06-16 | GENERAL SUPPLIES | 7,000 | 57 | 982 | 0 | 6,018 |
| * | EXPENDITURE | 149,950 | 5,166 | 42,989 | 1,949 | 105,012 |
| ** | CONVENTION CENTER | 135,950- | 7,489- | 31,098- | 1,949 | 106,801- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 04 NON DEPARTMENTAL | | | | | | |
| 410-6604-347.23-06 | ADVERTISING/NAMING RIGHTS | 20,000- | 0 | 106- | 0 | 19,894- |
| * | REVENUE | 20,000- | 0 | 106- | 0 | 19,894- |
| 410-6604-490.01-10 | FULL-TIME SAL | 434,607 | 36,304 | 150,563 | 0 | 284,044 |
| 410-6604-490.01-20 | PART-TIME & SEASONAL | 37,000 | 1,573 | 12,650 | 0 | 24,350 |
| 410-6604-490.01-30 | OVERTIME | 30,000 | 579 | 7,719 | 0 | 22,281 |
| 410-6604-490.01-40 | LEAVE PAYOFFS | 9,125 | 0 | 9,124 | 0 | 1 |
| 410-6604-490.01-60 | CAR ALLOWANCE | 5,040 | 410 | 1,638 | 0 | 3,402 |
| 410-6604-490.02-10 | GROUP INSURANCE | 65,707 | 4,518 | 17,887 | 0 | 47,820 |
| 410-6604-490.02-11 | RETIREE INSURANCE | 6,270 | 453 | 1,616 | 0 | 4,654 |
| 410-6604-490.02-20 | FICA | 33,945 | 2,727 | 12,462 | 0 | 21,483 |
| 410-6604-490.02-30 | RETIREMENT | 76,510 | 6,373 | 29,484 | 0 | 47,026 |
| 410-6604-490.02-35 | PARS | 480 | 20 | 178 | 0 | 302 |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE | 10,814 | 721 | 3,287 | 0 | 7,527 |
| 410-6604-490.03-11 | INDIRECT COSTS | 99,232 | 8,269 | 33,077 | 0 | 66,155 |
| 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 | 2,420 | 9,723 | 5,994 | 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 | 972 | 0 | 3,028 |
| 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 | 5,900 | 0 | 11,800 |
| 410-6604-490.05-30 | COMMUNICATION | 10,000 | 597 | 2,386 | 0 | 7,614 |
| 410-6604-490.05-31 | CELLULAR PHONE | 5,983 | 0 | 1,285 | 0 | 4,698 |
| 410-6604-490.05-40 | ADVERTISING | 1,200 | 0 | 19 | 0 | 1,181 |
| 410-6604-490.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.05-81 | MILEAGE | 2,000 | 333 | 333 | 0 | 1,667 |
| 410-6604-490.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.06-10 | OFFICE SUPPLIES | 2,000 | 514 | 531 | 0 | 1,469 |
| 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 | 7 | 126 | 0 | 374 |
| 410-6604-490.06-16 | GENERAL SUPPLIES | 1,981 | 126 | 126 | 0 | 1,855 |
| 410-6604-490.06-26 | GASOLINE | 14,477 | 0 | 524 | 0 | 13,953 |
| 410-6604-490.06-30 | FOOD | 2,660 | 95 | 488 | 0 | 2,172 |
| 410-6604-490.08-08 | TRANSFER TO VISITORS BURE | 865,000 | 72,083 | 288,333 | 0 | 576,667 |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL | 115,000 | 5,295 | 33,265 | 0 | 81,735 |
| 410-6604-490.08-11 | TRANSFER TO DOWNTOWN SA | 46,875 | 9,375 | 18,750 | 28,125 | 0 |
| 410-6604-490.08-19 | TRANSFER TO FORT CONCHO | 50,000 | 4,167 | 16,667 | 0 | 33,333 |
| 410-6604-490.08-91 | TRANSFER TO FUND 203 | 50,000 | 4,167 | 16,667 | 0 | 33,333 |
| * | EXPENDITURE | 2,126,750 | 162,821 | 720,751 | 74,119 | 1,331,880 |
| ** | NON DEPARTMENTAL | 2,106,750 | 162,821 | 720,645 | 74,119 | 1,311,986 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 05 RIVERSTAGE | | | | | | |
| 410-6605-347.70-01 | RENTALS | 25,000- | 300- | 1,065- | 0 | 23,935- |
| 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- | 300- | 1,290- | 0 | 37,710- |
| 410-6605-490.03-30 | CONTRACT SERVICES | 4,000 | 0 | 0 | 0 | 4,000 |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES | 1,200 | 103 | 426 | 0 | 774 |
| 410-6605-490.04-13 | ELECTRICITY | 11,000 | 955 | 3,919 | 0 | 7,081 |
| 410-6605-490.04-23 | CUSTODIAL | 1,200 | 190 | 758 | 0 | 442 |
| 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 | 1,248 | 5,889 | 0 | 14,275 |
| ** | RIVERSTAGE | 18,836- | 948 | 4,599 | 0 | 23,435- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 06 FM/PAV/PG | | | | | | |
| 410-6606-347.70-01 | RENTALS | 9,000- | 175- | 669- | 0 | 8,331- |
| 410-6606-380.40-00 | REIMBURSED EXPENSES | 500- | 0 | 240- | 0 | 260- |
| * | REVENUE | 9,500- | 175- | 909- | 0 | 8,591- |
| 410-6606-490.04-23 | CUSTODIAL | 750 | 0 | 0 | 0 | 750 |
| 410-6606-490.04-30 | GENERAL MAINTENANCE | 3,621 | 190 | 1,223 | 0 | 2,398 |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 1,017 | 0 | 983 |
| * | EXPENDITURE | 6,371 | 190 | 2,240 | 0 | 4,131 |
| ** | FM/PAV/PG | 3,129- | 15 | 1,331 | 0 | 4,460- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 07 CIVIC EVENTS CONCESSIONS | | | | | | |
| 410-6607-347.60-05 | CONCESSIONS | 40,000- | 1,767- | 12,129- | 0 | 27,871- |
| * | REVENUE | 40,000- | 1,767- | 12,129- | 0 | 27,871- |
| ** | CIVIC EVENTS CONCESSIONS | 40,000- | 1,767- | 12,129- | 0 | 27,871- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | |
| DIV 08 PECAN CREEK PAV/LAKE PARK | | | | | |
| 410-6608-380.40-00 REIMBURSED EXPENSES | 5,800- | 325- | 1,235- | 0 | 4,565- |
| * REVENUE | 5,800- | 325- | 1,235- | 0 | 4,565- |
| ** PECAN CREEK PAV/LAKE PARK | 5,800- | 325- | 1,235- | 0 | 4,565- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 99 CAPITAL | | | | | | |
| 410-6699-800.07-20 | BUILDINGS | 18,383 | 0 | 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 | 0 | 0 | 48,276 | 4,882 |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL | 1,467 | 0 | 225 | 241 | 1,001 |
| * | EXPENDITURE | 123,871 | 0 | 8,900 | 51,672 | 63,299 |
| ** | CAPITAL | 123,871 | 0 | 8,900 | 51,672 | 63,299 |
| *** | CIVIC EVENTS | 1,971,506 | 151,776 | 698,275 | 127,780 | 1,145,451 |
| **** | CIVIC EVENTS | 334,600- | 4,389- | 137,475 | 127,780 | 599,855- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| 420-0000-347.83-01 | ATTENDANCE | 14,000- | 818- | 2,643- | 0 | 11,357- |
| 420-0000-347.83-02 | SALES-TAXABLE | 24,000- | 1,251- | 5,970- | 0 | 18,030- |
| 420-0000-347.83-03 | SALES-TAX EXEMPT | 250- | 0 | 0 | 0 | 250- |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 2,500- | 0 | 0 | 0 | 2,500- |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000- | 0 | 0 | 0 | 5,000- |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 105,000- | 9,778- | 88,549- | 0 | 16,451- |
| 420-0000-347.83-07 | MEMBERSHIPS | 55,000- | 205- | 675- | 0 | 54,325- |
| 420-0000-347.83-08 | SPECIAL PROJECTS | 5,000- | 120- | 120- | 0 | 4,880- |
| 420-0000-347.83-09 | LIVING HISTORY | 1,000- | 0 | 0 | 0 | 1,000- |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 100- | 0 | 0 | 0 | 100- |
| 420-0000-347.83-12 | MISC. | 13,000- | 1,568- | 3,214- | 0 | 9,786- |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS | 369- | 0 | 273- | 0 | 96- |
| 420-0000-363.11-00 | RENT | 90,000- | 12,498- | 39,396- | 0 | 50,604- |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT | 295,000- | 24,583- | 98,333- | 0 | 196,667- |
| 420-0000-365.83-01 | DONATIONS | 2,000- | 443- | 883- | 0 | 1,117- |
| 420-0000-380.60-00 | DISCOUNTS | 50- | 0 | 0 | 0 | 50- |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL | 341,826- | 28,486- | 113,942- | 0 | 227,884- |
| 420-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 16,667- | 0 | 33,333- |
| * | REVENUE | 1,004,095- | 83,917- | 370,665- | 0 | 633,430- |
| ** | FORT CONCHO | 1,004,095- | 83,917- | 370,665- | 0 | 633,430- |
| *** | FORT CONCHO | 1,004,095- | 83,917- | 370,665- | 0 | 633,430- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | |
| DEPT 63 FORT CONCHO | | | | | |
| DIV 01 FORT ADMINISTRATION | | | | | |
| 420-6301-453.01-10 FULL-TIME SALARIES | 477,940 | 37,668 | 150,628 | 0 | 327,312 |
| 420-6301-453.01-30 OVERTIME | 17,000 | 1,355 | 14,451 | 0 | 2,549 |
| 420-6301-453.01-60 CAR ALLOWANCE | 3,840 | 320 | 1,280 | 0 | 2,560 |
| 420-6301-453.02-10 GROUP INSURANCE | 77,140 | 5,680 | 20,049 | 0 | 57,091 |
| 420-6301-453.02-11 RETIREE INSURANCE | 11,000 | 1,014 | 4,003 | 0 | 6,997 |
| 420-6301-453.02-20 FICA | 36,561 | 2,796 | 11,996 | 0 | 24,565 |
| 420-6301-453.02-30 RETIREMENT | 82,409 | 6,568 | 28,745 | 0 | 53,664 |
| 420-6301-453.02-35 PARS | 0 | 12 | 34 | 0 | 34- |
| 420-6301-453.02-60 WORKERS COMP. INSURANCE | 7,289 | 530 | 2,412 | 0 | 4,877 |
| 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 | 1,202 | 5,108 | 0 | 10,892 |
| 420-6301-453.04-12 NATURAL GAS | 8,000 | 1,353 | 2,670 | 0 | 5,330 |
| 420-6301-453.04-13 ELECTRICITY | 77,000 | 6,928 | 23,304 | 0 | 53,696 |
| 420-6301-453.04-23 CUSTODIAL | 5,000 | 318 | 3,030 | 0 | 1,970 |
| 420-6301-453.04-31 BLDG. & GROUNDS MAINT. | 36,525 | 2,766 | 12,509 | 9,950 | 14,066 |
| 420-6301-453.04-32 EQUIPMENT MAINTENANCE | 500 | 0 | 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 | 978 | 3,803 | 0 | 5,197 |
| 420-6301-453.05-30 COMMUNICATION | 15,000 | 1,135 | 4,388 | 160 | 10,452 |
| 420-6301-453.05-31 CELLULAR PHONE | 3,000 | 0 | 773 | 0 | 2,227 |
| 420-6301-453.05-40 ADVERTISING | 2,000 | 0 | 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 | 121 | 633 | 0 | 1,367 |
| 420-6301-453.05-81 MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.05-91 PROF.DUES & SUBSCRIPTIONS | 2,500 | 429 | 1,782 | 0 | 718 |
| 420-6301-453.06-10 OFFICE SUPPLIES | 5,072 | 299 | 1,420 | 0 | 3,652 |
| 420-6301-453.06-12 MINOR APPARATUS & TOOLS | 1,500 | 316 | 1,218 | 0 | 282 |
| 420-6301-453.06-13 UNIFORMS | 500 | 0 | 492 | 0 | 8 |
| 420-6301-453.06-14 POSTAGE & SHIPPING | 3,000 | 717 | 923 | 0 | 2,077 |
| 420-6301-453.06-16 GENERAL SUPPLIES | 1,000 | 46 | 187 | 0 | 813 |
| 420-6301-453.06-26 GASOLINE | 2,069 | 0 | 315 | 0 | 1,754 |
| 420-6301-453.06-30 FOOD | 750 | 0 | 616 | 0 | 134 |
| 420-6301-800.07-44 TECHNOLOGY CAPITAL | 1,000 | 0 | 0 | 0 | 1,000 |
| * EXPENDITURE | 926,095 | 72,551 | 307,725 | 10,140 | 608,230 |
| ** FORT ADMINISTRATION | 926,095 | 72,551 | 307,725 | 10,140 | 608,230 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 02 CHRISTMAS EVENT | | | | | | |
| 420-6302-453.03-50 | SPECIAL SERVICES | 17,500 | 1,701 | 18,082 | 495 | 1,077- |
| 420-6302-453.04-23 | CUSTODIAL | 500 | 0 | 336 | 0 | 164 |
| 420-6302-453.04-42 | RENT OF EQUIPMENT | 250 | 0 | 0 | 0 | 250 |
| 420-6302-453.05-40 | ADVERTISING | 14,000 | 12,023 | 14,000 | 0 | 0 |
| 420-6302-453.05-50 | PRINTING & COPYING | 250 | 0 | 250 | 0 | 0 |
| 420-6302-453.05-80 | TRAVEL & LODGING | 500 | 336 | 336 | 0 | 164 |
| 420-6302-453.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6302-453.06-14 | POSTAGE & SHIPPING | 1,000 | 303 | 684 | 0 | 316 |
| 420-6302-453.06-16 | GENERAL SUPPLIES | 6,500 | 325 | 2,427 | 0 | 4,073 |
| 420-6302-453.06-30 | FOOD | 7,000 | 3,330 | 4,842 | 0 | 2,158 |
| * | EXPENDITURE | 48,500 | 18,018 | 41,957 | 495 | 6,048 |
| ** | CHRISTMAS EVENT | 48,500 | 18,018 | 41,957 | 495 | 6,048 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 03 SPECIAL EVENTS | | | | | | |
| 420-6303-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 420-6303-453.04-42 | RENT OF EQUIPMENT | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.05-40 | ADVERTISING | 750 | 230 | 230 | 0 | 520 |
| 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 | 230 | 300 | 0 | 4,700 |
| ** | SPECIAL EVENTS | 5,000 | 230 | 300 | 0 | 4,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 04 LIVING HISTORY | | | | | | |
| 420-6304-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 60 | 0 | 940 |
| 420-6304-453.05-80 | TRAVEL & LODGING | 2,500 | 0 | 827 | 0 | 1,673 |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 144 | 144 | 0 | 856 |
| 420-6304-453.06-13 | UNIFORMS | 1,500 | 548 | 942 | 0 | 558 |
| 420-6304-453.06-16 | GENERAL SUPPLIES | 1,500 | 100 | 324 | 0 | 1,176 |
| 420-6304-453.06-30 | FOOD | 500 | 0 | 1- | 0 | 501 |
| * | EXPENDITURE | 8,000 | 792 | 2,296 | 0 | 5,704 |
| ** | LIVING HISTORY | 8,000 | 792 | 2,296 | 0 | 5,704 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | |
| DEPT 63 FORT CONCHO | | | | | |
| DIV 05 GIFT SHOP | | | | | |
| 420-6305-453.06-10 OFFICE SUPPLIES | 500 | 44 | 44 | 0 | 456 |
| 420-6305-453.06-16 GENERAL SUPPLIES | 14,000 | 72 | 3,831 | 206 | 9,963 |
| * EXPENDITURE | 14,500 | 116 | 3,875 | 206 | 10,419 |
| ** GIFT SHOP | 14,500 | 116 | 3,875 | 206 | 10,419 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 06 PROGRAMS AND WORKSHOPS | | | | | | |
| 420-6306-453.05-40 | ADVERTISING | 350 | 0 | 0 | 0 | 350 |
| 420-6306-453.06-16 | GENERAL SUPPLIES | 1,250 | 0 | 0 | 0 | 1,250 |
| 420-6306-453.06-30 | FOOD | 400 | 0 | 0 | 0 | 400 |
| * | EXPENDITURE | 2,000 | 0 | 0 | 0 | 2,000 |
| ** | PROGRAMS AND WORKSHOPS | 2,000 | 0 | 0 | 0 | 2,000 |
| *** | FORT CONCHO | 1,004,095 | 91,707 | 356,153 | 10,841 | 637,101 |
| **** | FORT CONCHO | 0 | 7,790 | 14,512- | 10,841 | 3,671 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 440 FAIRMOUNT | CEMETERY | | | | | |
| 440-0000-349.10-00 | GRAVES | 94,750- | 4,750- | 28,275- | 0 | 66,475- |
| 440-0000-349.11-00 | TENTS | 17,850- | 840- | 4,710- | 0 | 13,140- |
| 440-0000-349.12-00 | LOTS | 118,400- | 8,000- | 29,395- | 0 | 89,005- |
| 440-0000-349.13-00 | CONTAINERS | 39,000- | 1,900- | 11,100- | 0 | 27,900- |
| 440-0000-349.14-00 | PERPETUAL CARE | 25,760- | 4,000- | 8,180- | 0 | 17,580- |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 7,650- | 360- | 1,890- | 0 | 5,760- |
| 440-0000-349.16-00 | LOT TRANSFER FEE | 300- | 0 | 0 | 0 | 300- |
| 440-0000-349.17-00 | MARKERS | 11,800- | 200- | 1,925- | 0 | 9,875- |
| 440-0000-361.50-00 | CONTRACTS | 2,000- | 146- | 927- | 0 | 1,073- |
| 440-0000-365.11-00 | TRUST INCOME | 50,000- | 2,588- | 15,111- | 0 | 34,889- |
| 440-0000-366.00-00 | REIMBURSEMENTS | 6,000- | 0 | 1,025- | 0 | 4,975- |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 91,020- | 7,585- | 30,340- | 0 | 60,680- |
| * | REVENUE | 464,530- | 30,369- | 132,878- | 0 | 331,652- |
| ** | FAIRMOUNT CEMETERY | 464,530- | 30,369- | 132,878- | 0 | 331,652- |
| *** | FAIRMOUNT CEMETERY | 464,530- | 30,369- | 132,878- | 0 | 331,652- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 440 FAIRMOUNT CEMETERY | | | | | | |
| DEPT 64 FAIRMOUNT CEMETERY | | | | | | |
| DIV 00 FAIRMOUNT CEMETERY | | | | | | |
| 440-6400-456.01-10 | FULL-TIME SALARIES | 168,972 | 14,030 | 56,121 | 0 | 112,851 |
| 440-6400-456.01-30 | OVERTIME | 4,000 | 27 | 593 | 0 | 3,407 |
| 440-6400-456.02-10 | GROUP INSURANCE | 33,060 | 2,377 | 8,746 | 0 | 24,314 |
| 440-6400-456.02-11 | RETIREE INSURANCE | 7,080 | 214 | 1,984 | 0 | 5,096 |
| 440-6400-456.02-20 | FICA | 12,926 | 1,059 | 4,277 | 0 | 8,649 |
| 440-6400-456.02-30 | RETIREMENT | 29,134 | 2,402 | 9,953 | 0 | 19,181 |
| 440-6400-456.02-60 | WORKERS COMP. INSURANCE | 7,727 | 574 | 2,315 | 0 | 5,412 |
| 440-6400-456.03-30 | CONTRACT SERVICES | 500 | 181 | 181 | 0 | 319 |
| 440-6400-456.03-50 | SPECIAL SERVICES | 27,000 | 2,100 | 4,200 | 0 | 22,800 |
| 440-6400-456.04-11 | WATER/SEWER UTILITIES | 55,000 | 14,064- | 2,456 | 0 | 52,544 |
| 440-6400-456.04-12 | NATURAL GAS | 1,200 | 69 | 224 | 0 | 976 |
| 440-6400-456.04-13 | ELECTRICITY | 11,100 | 910 | 3,745 | 0 | 7,355 |
| 440-6400-456.04-31 | BLDG. & GROUNDS MAINT. | 15,060 | 19 | 338 | 105 | 14,617 |
| 440-6400-456.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 6 | 49 | 21 | 9,930 |
| 440-6400-456.04-33 | VEHICLE MAINTENANCE | 14,500 | 0 | 14,500 | 0 | 0 |
| 440-6400-456.04-35 | SYSTEM MAINTENANCE | 1,200 | 157 | 400 | 0 | 800 |
| 440-6400-456.04-42 | RENT OF EQUIPMENT | 2,000 | 144 | 576 | 144 | 1,280 |
| 440-6400-456.05-02 | PERPETUAL CARE | 25,760 | 3,600 | 5,190 | 0 | 20,570 |
| 440-6400-456.05-30 | COMMUNICATION | 2,200 | 206 | 811 | 0 | 1,389 |
| 440-6400-456.05-31 | CELLULAR PHONE | 1,000 | 0 | 222 | 0 | 778 |
| 440-6400-456.05-40 | ADVERTISING | 3,000 | 0 | 0 | 0 | 3,000 |
| 440-6400-456.05-81 | MILEAGE | 1,300 | 122 | 455 | 0 | 845 |
| 440-6400-456.05-91 | PROF.DUES & SUBSCRIPTIONS | 25 | 0 | 0 | 0 | 25 |
| 440-6400-456.06-10 | OFFICE SUPPLIES | 675 | 22 | 22 | 0 | 653 |
| 440-6400-456.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 65 | 238 | 0 | 2,762 |
| 440-6400-456.06-13 | UNIFORMS | 900 | 0 | 0 | 3 | 897 |
| 440-6400-456.06-14 | POSTAGE & SHIPPING | 200 | 23 | 47 | 0 | 153 |
| 440-6400-456.06-16 | GENERAL SUPPLIES | 3,000 | 7 | 207 | 0 | 2,793 |
| 440-6400-456.06-26 | GASOLINE | 8,732 | 0 | 644 | 0 | 8,088 |
| 440-6400-456.06-40 | BOOKS & PERIODICALS | 329 | 203 | 203 | 0 | 126 |
| 440-6400-800.07-41 | MACHINERY | 13,950 | 0 | 13,948 | 0 | 2 |
| * | EXPENDITURE | 464,530 | 14,453 | 132,645 | 273 | 331,612 |
| ** | FAIRMOUNT CEMETERY | 464,530 | 14,453 | 132,645 | 273 | 331,612 |
| *** | FAIRMOUNT CEMETERY | 464,530 | 14,453 | 132,645 | 273 | 331,612 |
| **** | FAIRMOUNT CEMETERY | 0 | 15,916- | 233- | 273 | 40- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| 452-0000-331.11-12 | HUD-CDBG | 183,736- | 10,745 | 0 | 0 | 183,736- |
| 452-0000-390.30-04 | REHAB LOANS | 14,440- | 180- | 365- | 0 | 14,075- |
| * | REVENUE | 198,176- | 10,565 | 365- | 0 | 197,811- |
| ** | C.D. PRIOR YEARS | 198,176- | 10,565 | 365- | 0 | 197,811- |
| *** | C.D. PRIOR YEARS | 198,176- | 10,565 | 365- | 0 | 197,811- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | |
| 452-2610-463.04-32 EQUIPMENT MAINT. | 600 | 0 | 0 | 0 | 600 |
| 452-2610-463.05-90 CONVENTIONS & SCHOOLS | 800 | 0 | 0 | 0 | 800 |
| 452-2610-463.07-50 CONTINGENCY | 18,130 | 0 | 0 | 0 | 18,130 |
| * EXPENDITURE | 19,530 | 0 | 0 | 0 | 19,530 |
| ** COMMUNITY DEVELOPMENT | 19,530 | 0 | 0 | 0 | 19,530 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 56,220 | 6,979 | 43,292 | 10,746 | 2,182 |
| 452-2621-988.08-70 | REHAB LOANS-VERY LOW | 6,336 | 0 | 5,071 | 0 | 1,265 |
| 452-2621-988.08-72 | CDBG NEIGHBORHOOD BLITZ | 63,586 | 0 | 63,586 | 0 | 0 |
| 452-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 20,048 | 0 | 0 | 20,048 | 0 |
| * | EXPENDITURE | 146,190 | 6,979 | 111,949 | 30,794 | 3,447 |
| ** | COMMUNITY DEVELOPMENT | 146,190 | 6,979 | 111,949 | 30,794 | 3,447 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2630-467.04-37 | DEMOLITION | 2,446 | 66 | 228 | 0 | 2,218 |
| * | EXPENDITURE | 2,446 | 66 | 228 | 0 | 2,218 |
| ** | COMMUNITY DEVELOPMENT | 2,446 | 66 | 228 | 0 | 2,218 |
| *** | COMMUNITY DEVELOPMENT | 169,016 | 7,045 | 112,177 | 30,794 | 26,045 |
| **** | C.D. PRIOR YEARS | 29,160- | 17,610 | 111,812 | 30,794 | 171,766- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| 453-0000-331.11-12 | HUD-CDBG | 675,246- | 24,439 | 0 | 0 | 675,246- |
| 453-0000-390.30-04 | REHAB LOANS | 35,000- | 278- | 1,594- | 0 | 33,406- |
| * | REVENUE | 710,246- | 24,161 | 1,594- | 0 | 708,652- |
| ** | C.D. CURRENT YEAR | 710,246- | 24,161 | 1,594- | 0 | 708,652- |
| *** | C.D. CURRENT YEAR | 710,246- | 24,161 | 1,594- | 0 | 708,652- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2610-463.01-10 | FULL-TIME SALARIES | 76,855 | 6,381 | 25,526 | 0 | 51,329 |
| 453-2610-463.02-10 | GROUP INSURANCE | 6,612 | 476 | 1,750 | 0 | 4,862 |
| 453-2610-463.02-11 | RETIREE INSURANCE | 0 | 0 | 1,692 | 0 | 1,692- |
| 453-2610-463.02-20 | FICA | 5,880 | 443 | 1,731 | 0 | 4,149 |
| 453-2610-463.02-30 | RETIREMENT | 13,251 | 1,091 | 4,479 | 0 | 8,772 |
| 453-2610-463.02-60 | WORKERS COMP INSURANCE | 280 | 21 | 83 | 0 | 197 |
| 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 | 41 | 142 | 0 | 615 |
| 453-2610-463.05-30 | COMMUNICATION | 2,885 | 162 | 913 | 0 | 1,972 |
| 453-2610-463.05-40 | ADVERTISING | 2,000 | 0 | 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 | 0 | 210 | 0 | 590 |
| 453-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 940 | 0 | 0 | 0 | 940 |
| 453-2610-463.06-10 | OFFICE SUPPLIES | 1,200 | 10 | 17 | 0 | 1,183 |
| 453-2610-463.06-14 | POSTAGE & SHIPPING | 400 | 96 | 101 | 0 | 299 |
| 453-2610-463.06-26 | GASOLINE | 816 | 0 | 0 | 0 | 816 |
| 453-2610-463.06-40 | BOOKS & PERIODICALS | 0 | 0 | 2 | 0 | 2- |
| 453-2610-463.07-50 | CONTINGENCY | 20,632 | 0 | 0 | 0 | 20,632 |
| 453-2610-800.07-44 | TECHNOLOGY CAPITAL | 3,421 | 0 | 2,121 | 0 | 1,300 |
| * | EXPENDITURE | 146,409 | 8,721 | 40,964 | 723 | 104,722 |
| ** | COMMUNITY DEVELOPMENT | 146,409 | 8,721 | 40,964 | 723 | 104,722 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | |
| 453-2617-470.30-00 DEBT SERVICE | 150,713 | 21,000 | 21,000 | 0 | 129,713 |
| * EXPENDITURE | 150,713 | 21,000 | 21,000 | 0 | 129,713 |
| ** COMMUNITY DEVELOPMENT | 150,713 | 21,000 | 21,000 | 0 | 129,713 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 453-2620-464.01-10 | FULL-TIME SAL | 80,531 | 6,687 | 26,747 | 0 | 53,784 |
| 453-2620-464.02-10 | GROUP INSURANCE | 7,851 | 627 | 2,306 | 0 | 5,545 |
| 453-2620-464.02-11 | RETIREE INSURANCE | 0 | 428 | 2,089 | 0 | 2,089- |
| 453-2620-464.02-20 | FICA | 6,160 | 500 | 2,000 | 0 | 4,160 |
| 453-2620-464.02-30 | RETIREMENT | 13,885 | 1,143 | 4,694 | 0 | 9,191 |
| 453-2620-464.02-60 | WORKERS COMP. INSURANCE | 293 | 62 | 249 | 0 | 44 |
| 453-2620-464.03-21 | AUDITING FEES | 1,900 | 0 | 0 | 0 | 1,900 |
| 453-2620-464.03-50 | SPECIAL SERVICES | 2,500 | 3- | 145 | 0 | 2,355 |
| 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 | 41 | 142 | 0 | 1,108 |
| 453-2620-464.05-30 | COMMUNICATION | 550 | 32 | 129 | 0 | 421 |
| 453-2620-464.05-40 | ADVERTISING | 1,800 | 0 | 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 | 0 | 1,757 | 0 | 473- |
| 453-2620-464.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 1,725 | 0 | 725- |
| 453-2620-464.06-10 | OFFICE SUPPLIES | 868 | 30 | 50 | 122 | 696 |
| 453-2620-464.06-14 | POSTAGE & SHIPPING | 900 | 76 | 129 | 0 | 771 |
| 453-2620-464.06-16 | GENERAL SUPPLIES | 600 | 0 | 1 | 0 | 599 |
| 453-2620-464.06-26 | GASOLINE | 1,800 | 0 | 87 | 0 | 1,713 |
| * | EXPENDITURE | 126,532 | 9,623 | 43,535 | 122 | 82,875 |
| ** | REHAB ADMIN | 126,532 | 9,623 | 43,535 | 122 | 82,875 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 95,000 | 3,139 | 8,096 | 4,839 | 82,065 |
| 453-2621-988.08-70 | REHAB LOANS-VERY LOW | 143,592 | 21,762 | 65,952 | 62,993 | 14,647 |
| 453-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 10,000 | 0 | 0 | 10,000 | 0 |
| * | EXPENDITURE | 248,592 | 24,901 | 74,048 | 77,832 | 96,712 |
| ** | COMMUNITY DEVELOPMENT | 248,592 | 24,901 | 74,048 | 77,832 | 96,712 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | |
| 453-2630-988.08-21 HEALTH DEPT CODE ENFORCE | 38,000 | 102 | 355 | 0 | 37,645 |
| * EXPENDITURE | 38,000 | 102 | 355 | 0 | 37,645 |
| ** COMMUNITY DEVELOPMENT | 38,000 | 102 | 355 | 0 | 37,645 |
| *** COMMUNITY DEVELOPMENT | 710,246 | 64,347 | 179,902 | 78,677 | 451,667 |
| **** C.D. CURRENT YEAR | 0 | 88,508 | 178,308 | 78,677 | 256,985- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| 482-0000-331.11-15 | HOME | 267,467- | 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- | 50- | 100- | 0 | 67,647- |
| * | REVENUE | 340,333- | 50- | 15,586- | 0 | 324,747- |
| ** | HOME PRIOR YEARS | 340,333- | 50- | 15,586- | 0 | 324,747- |
| *** | HOME PRIOR YEARS | 340,333- | 50- | 15,586- | 0 | 324,747- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 482-2410-462.04-32 | EQUIPMENT MAINTENANCE | 150 | 0 | 0 | 0 | 150 |
| 482-2410-462.05-40 | ADVERTISING | 1,841 | 0 | 0 | 0 | 1,841 |
| 482-2410-462.06-10 | OFFICE SUPPLIES | 128 | 0 | 0 | 0 | 128 |
| 482-2410-462.06-14 | POSTAGE & SHIPPING | 357 | 0 | 0 | 0 | 357 |
| 482-2410-462.07-50 | CONTINGENCY | 38,401 | 0 | 160 | 0 | 38,241 |
| 482-2410-800.07-44 | TECHNOLOGY CAPITAL | 2,600 | 0 | 0 | 0 | 2,600 |
| * | EXPENDITURE | 43,477 | 0 | 160 | 0 | 43,317 |
| ** | HOME ADMIN | 43,477 | 0 | 160 | 0 | 43,317 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 482-2440-462.06-62 | CONTRIBUTION-MHMR | 28,069 | 4,627 | 15,843 | 12,046 | 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 | 4,627 | 61,147 | 12,046 | 156,442 |
| ** | HOME | 229,635 | 4,627 | 61,147 | 12,046 | 156,442 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 50 DUPLEX | | | | | | |
| 482-2450-988.08-39 | DUPLEX MAINTENANCE | 2,356 | 0 | 0 | 0 | 2,356 |
| * | EXPENDITURE | 2,356 | 0 | 0 | 0 | 2,356 |
| ** | DUPLEX | 2,356 | 0 | 0 | 0 | 2,356 |
| *** | HOME | 275,468 | 4,627 | 61,307 | 12,046 | 202,115 |
| **** | HOME PRIOR YEARS | 64,865- | 4,577 | 45,721 | 12,046 | 122,632- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| 483-0000-331.11-15 | HOME | 254,439- | 0 | 4,363- | 0 | 250,076- |
| 483-0000-363.11-00 | RENT | 38,400- | 3,201- | 12,802- | 0 | 25,598- |
| 483-0000-380.10-00 | MISC | 30,000- | 0 | 0 | 0 | 30,000- |
| 483-0000-380.10-03 | RECAPTURED FUNDS | 0 | 943- | 3,042- | 0 | 3,042 |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 25,000- | 301- | 1,212- | 0 | 23,788- |
| * | REVENUE | 347,839- | 4,445- | 21,419- | 0 | 326,420- |
| ** | HOME CURRENT YEAR | 347,839- | 4,445- | 21,419- | 0 | 326,420- |
| *** | HOME CURRENT YEAR | 347,839- | 4,445- | 21,419- | 0 | 326,420- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 483-2410-462.01-10 | FULL-TIME SAL | 27,286 | 1,812 | 7,247 | 0 | 20,039 |
| 483-2410-462.02-10 | GROUP INSURANCE | 2,115 | 158 | 583 | 0 | 1,532 |
| 483-2410-462.02-20 | FICA | 2,087 | 135 | 540 | 0 | 1,547 |
| 483-2410-462.02-30 | RETIREMENT | 4,704 | 310 | 1,271 | 0 | 3,433 |
| 483-2410-462.02-60 | WORKERS COMP. INSURANCE | 99 | 11 | 45 | 0 | 54 |
| 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 | 20 | 71 | 0 | 379 |
| 483-2410-462.05-30 | COMMUNICATION | 670 | 22 | 86 | 0 | 584 |
| 483-2410-462.05-40 | ADVERTISING | 1,500 | 0 | 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 | 31 | 128 | 0 | 872 |
| 483-2410-462.06-14 | POSTAGE & SHIPPING | 400 | 19 | 72 | 0 | 328 |
| 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 | 2,518 | 10,495 | 0 | 95,525 |
| ** | HOME ADMIN | 106,020 | 2,518 | 10,495 | 0 | 95,525 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 483-2440-462.06-62 | CONTRIBUTION-MHMR | 46,000 | 0 | 0 | 46,000 | 0 |
| 483-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 96,223 | 0 | 0 | 0 | 96,223 |
| 483-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 83,000 | 14,277 | 29,724 | 53,276 | 0 |
| * | EXPENDITURE | 225,223 | 14,277 | 29,724 | 99,276 | 96,223 |
| ** | HOME | 225,223 | 14,277 | 29,724 | 99,276 | 96,223 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | |
| DEPT 24 HOME | | | | | |
| DIV 50 DUPLEX | | | | | |
| 483-2450-988.08-39 DUPLEX MAINTENANCE | 16,596 | 21 | 79 | 54 | 16,463 |
| * EXPENDITURE | 16,596 | 21 | 79 | 54 | 16,463 |
| ** DUPLEX | 16,596 | 21 | 79 | 54 | 16,463 |
| *** HOME | 347,839 | 16,816 | 40,298 | 99,330 | 208,211 |
| **** HOME CURRENT YEAR | 0 | 12,371 | 18,879 | 99,330 | 118,209- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| 501-0000-361.10-00 | INTEREST ON INVESTMENTS | 888- | 0 | 48- | 0 | 840- |
| 501-0000-380.50-00 | AUCTION PROCEEDS | 0 | 17,221- | 17,221- | 0 | 17,221 |
| 501-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 0 | 4,000- | 29,055- | 0 | 29,055 |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL | 1,237,423- | 103,119- | 412,474- | 0 | 824,949- |
| 501-0000-392.10-00 | SALE OF FIXED ASSETS | 55,000- | 39,488 | 0 | 0 | 55,000- |
| * | REVENUE | 1,293,311- | 84,852- | 458,798- | 0 | 834,513- |
| ** | EQUIPMENT REPLACEMENT | 1,293,311- | 84,852- | 458,798- | 0 | 834,513- |
| *** | EQUIPMENT REPLACEMENT | 1,293,311- | 84,852- | 458,798- | 0 | 834,513- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | | |
| DIV 00 VEHICLE MAINTENANCE | | | | | | |
| 501-1800-800.07-42 | VEHICLES | 5,600 | 1,200 | 1,200 | 0 | 4,400 |
| * | EXPENDITURE | 5,600 | 1,200 | 1,200 | 0 | 4,400 |
| ** | VEHICLE MAINTENANCE | 5,600 | 1,200 | 1,200 | 0 | 4,400 |
| *** | VEHICLE MAINTENANCE | 5,600 | 1,200 | 1,200 | 0 | 4,400 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT | REPLACEMENT | | | | | |
| DEPT 32 STREET & | BRIDGE | | | | | |
| DIV 00 STREET& | BRIDGE | | | | | |
| 501-3200-800.07-41 | MACHINERY | 200,710 | 0 | 200,710 | 0 | 0 |
| 501-3200-800.07-42 | VEHICLES | 73,500 | 24,876 | 24,876 | 45,605 | 3,019 |
| * | EXPENDITURE | 274,210 | 24,876 | 225,586 | 45,605 | 3,019 |
| ** | STREET& BRIDGE | 274,210 | 24,876 | 225,586 | 45,605 | 3,019 |
| *** | STREET & BRIDGE | 274,210 | 24,876 | 225,586 | 45,605 | 3,019 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT | REPLACEMENT | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 501-6000-800.07-41 | MACHINERY | 29,344 | 0 | 21,804 | 0 | 7,540 |
| 501-6000-800.07-42 | VEHICLES | 125,085 | 24,876 | 48,756 | 48,784 | 27,545 |
| * | EXPENDITURE | 154,429 | 24,876 | 70,560 | 48,784 | 35,085 |
| ** | PARKS | 154,429 | 24,876 | 70,560 | 48,784 | 35,085 |
| *** | PARKS | 154,429 | 24,876 | 70,560 | 48,784 | 35,085 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | |
| DEPT 63 FORT CONCHO | | | | | |
| DIV 01 FORT ADMINISTRATION | | | | | |
| 501-6301-800.07-41 MACHINERY | 14,268 | 0 | 14,268 | 0 | 0 |
| 501-6301-800.07-42 VEHICLES | 25,200 | 25,083 | 25,083 | 0 | 117 |
| * EXPENDITURE | 39,468 | 25,083 | 39,351 | 0 | 117 |
| ** FORT ADMINISTRATION | 39,468 | 25,083 | 39,351 | 0 | 117 |
| *** FORT CONCHO | 39,468 | 25,083 | 39,351 | 0 | 117 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 75 CODE COMPLIANCE | | | | | | |
| DIV 00 CODE COMPLIANCE | | | | | | |
| 501-7500-800.07-41 | MACHINERY | 14,268 | 0 | 14,268 | 0 | 0 |
| 501-7500-800.07-42 | VEHICLES | 76,200 | 49,737 | 49,737 | 21,920 | 4,543 |
| * | EXPENDITURE | 90,468 | 49,737 | 64,005 | 21,920 | 4,543 |
| ** | CODE COMPLIANCE | 90,468 | 49,737 | 64,005 | 21,920 | 4,543 |
| *** | CODE COMPLIANCE | 90,468 | 49,737 | 64,005 | 21,920 | 4,543 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 501-7803-800.07-42 | VEHICLES | 32,400 | 24,861 | 24,861 | 2,760 | 4,779 |
| * | EXPENDITURE | 32,400 | 24,861 | 24,861 | 2,760 | 4,779 |
| ** | ANIMAL CONTROL | 32,400 | 24,861 | 24,861 | 2,760 | 4,779 |
| *** | HEALTH | 32,400 | 24,861 | 24,861 | 2,760 | 4,779 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 501-8000-800.07-42 | VEHICLES | 344,447 | 0 | 51,957 | 198,458 | 94,032 |
| * | EXPENDITURE | 344,447 | 0 | 51,957 | 198,458 | 94,032 |
| ** | DEPARTMENTAL SERVICES | 344,447 | 0 | 51,957 | 198,458 | 94,032 |
| *** | POLICE | 344,447 | 0 | 51,957 | 198,458 | 94,032 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT | REPLACEMENT | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 501-9000-800.07-42 | VEHICLES | 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 501-9900-800.07-50 | CONTINGENCIES | 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 | 65,781 | 18,722 | 649,133 | 547,812- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| 502-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,128- | 0 | 11,244- | 0 | 3,116 |
| 502-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 12,000- | 0 | 12,000- | 0 | 0 |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL | 244,295- | 20,358- | 81,432- | 0 | 162,863- |
| * | REVENUE | 264,423- | 20,358- | 104,676- | 0 | 159,747- |
| ** | GENERAL CAPITAL PROJECTS | 264,423- | 20,358- | 104,676- | 0 | 159,747- |
| *** | GENERAL CAPITAL PROJECTS | 264,423- | 20,358- | 104,676- | 0 | 159,747- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 502-1901-800.07-20 | BUILDINGS | 55,474 | 60 | 288 | 0 | 55,186 |
| * | EXPENDITURE | 55,474 | 60 | 288 | 0 | 55,186 |
| ** | BUILDING MAINTENANCE | 55,474 | 60 | 288 | 0 | 55,186 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | |
| DIV 20 CITY HALL BASEMENT | | | | | |
| 502-1920-800.07-30 IMPROVEMENTS NOT BLDG. | 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 | 60 | 288 | 1,644 | 63,131 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 502-2000-800.07-30 | IMPROVEMENTS NOT BLDG. | 136,000 | 0 | 116,519 | 11,374 | 8,107 |
| 502-2000-800.07-44 | TECHNOLOGY CAPITAL | 35,000 | 0 | 0 | 17,072 | 17,928 |
| * | EXPENDITURE | 171,000 | 0 | 116,519 | 28,446 | 26,035 |
| ** | ADMIN | 171,000 | 0 | 116,519 | 28,446 | 26,035 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | |
| DIV 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 | 28,446 | 166,035 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | |
| DIV 00 STREET& BRIDGE | | | | | |
| 502-3200-432.04-35 SYSTEM MAINTENANCE | 193,513 | 47 | 89 | 23 | 193,401 |
| * EXPENDITURE | 193,513 | 47 | 89 | 23 | 193,401 |
| ** STREET& BRIDGE | 193,513 | 47 | 89 | 23 | 193,401 |
| *** STREET & BRIDGE | 193,513 | 47 | 89 | 23 | 193,401 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 64 FAIRMOUNT CEMETERY | | | | | |
| DIV 00 FAIRMOUNT CEMETERY | | | | | |
| 502-6400-365.12-00 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 | 47,418 | 151,312 | 149,986 | 1,614 |
| * EXPENDITURE | 302,912 | 47,418 | 151,312 | 149,986 | 1,614 |
| ** FAIRMOUNT CEMETERY | 266,442 | 47,418 | 151,312 | 149,986 | 34,856- |
| *** FAIRMOUNT CEMETERY | 266,442 | 47,418 | 151,312 | 149,986 | 34,856- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| 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 | 8,538,490 | 1,471,671- |
| * EXPENDITURE | 7,066,819 | 0 | 0 | 8,538,490 | 1,471,671- |
| ** AUDITORIUM | 2,804,119 | 0 | 0 | 8,538,490 | 5,734,371- |
| *** CIVIC EVENTS | 2,804,119 | 0 | 0 | 8,538,490 | 5,734,371- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 502-9000-800.07-20 | 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | |
| 502-9900-800.07-50 CONTINGENCIES | 28 | 0 | 0 | 0 | 28 |
| * EXPENDITURE | 28 | 0 | 0 | 0 | 28 |
| ** CAPITAL PROJECTS | 28 | 0 | 0 | 0 | 28 |
| *** CAPITAL PROJECTS | 28 | 0 | 0 | 0 | 28 |
| **** GENERAL CAPITAL PROJECTS | 6,418,499 | 27,167 | 163,532 | 8,735,488 | 2,480,521- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 00 WATER SALES | | | | | | |
| 503-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 63,896 | 0 | 6,325 | 44,900 | 12,671 |
| * | EXPENDITURE | 63,896 | 0 | 6,325 | 44,900 | 12,671 |
| ** | WATER SALES | 63,896 | 0 | 6,325 | 44,900 | 12,671 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 19 CONCHO RIVER | | | | | |
| 503-4119-800.07-30 IMPROVEMENTS NOT BLDG. | 27,876 | 0 | 0 | 27,875 | 1 |
| * EXPENDITURE | 27,876 | 0 | 0 | 27,875 | 1 |
| ** CONCHO RIVER | 27,876 | 0 | 0 | 27,875 | 1 |
| *** WATER SUPPLY | 91,772 | 0 | 6,325 | 72,775 | 12,672 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 00 RECREATION | | | | | |
| 503-6100-800.07-30 IMPROVEMENTS NOT BLDG. | 92,589 | 0 | 0 | 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 | 0 | 6,142 | 165,364 | 12,855 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 504 2007 C.O. | ISSUE | | | | | |
| DEPT 32 STREET & | BRIDGE | | | | | |
| DIV 00 STREET& | BRIDGE | | | | | |
| 504-3200-432.04-35 | SYSTEM MAINTENANCE | 51,301 | 23,553 | 44,261 | 7,039 | 1 |
| * | EXPENDITURE | 51,301 | 23,553 | 44,261 | 7,039 | 1 |
| ** | STREET& BRIDGE | 51,301 | 23,553 | 44,261 | 7,039 | 1 |
| *** | STREET & BRIDGE | 51,301 | 23,553 | 44,261 | 7,039 | 1 |
| **** | 2007 C.O. ISSUE | 51,301 | 23,553 | 44,251 | 7,039 | 11 |

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

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

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 508 2009 C.O.'S | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | |
| DIV 00 ADMIN | | | | | |
| 508-2000-800.07-30 IMPROVEMENTS NOT BLDG. | 25,635 | 0 | 25,635 | 0 | 0 |
| * EXPENDITURE | 25,635 | 0 | 25,635 | 0 | 0 |
| ** ADMIN | 25,635 | 0 | 25,635 | 0 | 0 |
| *** COMM & ECONOMIC DEVELOP | 25,635 | 0 | 25,635 | 0 | 0 |
| **** 2009 C.O.'S | 181,396 | 0 | 25,132 | 0 | 156,264 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | |
| DIV 94 TRANSFERS OUT | | | | | |
| 512-1994-901.08-14 TRANSFER TO DEBT SERVICE | 1,557,663 | 129,805 | 519,221 | 0 | 1,038,442 |
| * EXPENDITURE | 1,557,663 | 129,805 | 519,221 | 0 | 1,038,442 |
| ** TRANSFERS OUT | 1,557,663 | 129,805 | 519,221 | 0 | 1,038,442 |
| *** NON-DEPARTMENTAL | 1,557,663 | 129,805 | 519,221 | 0 | 1,038,442 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 00 WATER SALES | | | | | | |
| 512-4100-343.10-00 | WATER SALES | 4,364,774- | 223,233- | 1,076,366- | 0 | 3,288,408- |
| 512-4100-343.10-08 | WATER SALES - BASE CIP | 1,430,000- | 121,636- | 492,619- | 0 | 937,381- |
| * | REVENUE | 5,794,774- | 344,869- | 1,568,985- | 0 | 4,225,789- |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER | 289,738 | 17,243 | 78,449 | 0 | 211,289 |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 8,167,468 | 762,409 | 772,660 | 1,975,294 | 5,419,514 |
| * | EXPENDITURE | 8,457,206 | 779,652 | 851,109 | 1,975,294 | 5,630,803 |
| ** | WATER SALES | 2,662,432 | 434,783 | 717,876- | 1,975,294 | 1,405,014 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 28 CONSULTANTS | | | | | |
| 512-4128-501.03-30 CONTRACT SERVICES | 196,063 | 6,341 | 74,750 | 1,588 | 119,725 |
| * EXPENDITURE | 196,063 | 6,341 | 74,750 | 1,588 | 119,725 |
| ** CONSULTANTS | 196,063 | 6,341 | 74,750 | 1,588 | 119,725 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 29 AMR CONTRACT | | | | | |
| 512-4129-800.07-30 IMPROVEMENTS NOT BLDG. | 96,801 | 0 | 28,200 | 0 | 68,601 |
| * EXPENDITURE | 96,801 | 0 | 28,200 | 0 | 68,601 |
| ** AMR CONTRACT | 96,801 | 0 | 28,200 | 0 | 68,601 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 56 TREATMENT PLANT | | | | | | |
| 512-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,200,000 | 26,328 | 366,113 | 833,887 | 0 |
| * | EXPENDITURE | 1,200,000 | 26,328 | 366,113 | 833,887 | 0 |
| ** | TREATMENT PLANT | 1,200,000 | 26,328 | 366,113 | 833,887 | 0 |
| *** | WATER SUPPLY | 4,155,296 | 467,452 | 248,813- | 2,810,769 | 1,593,340 |
| **** | WATERLINE/SUPPLY PROJECTS | 4,499,053 | 597,257 | 991,883- | 2,810,769 | 2,680,167 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 513 2003 ISSUE WATER BOND | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 44 30 INCH WATER MAIN | | | | | |
| 513-4144-800.07-30 IMPROVEMENTS NOT BLDG. | 1,395,401 | 0 | 329,922 | 606,190 | 459,289 |
| * EXPENDITURE | 1,395,401 | 0 | 329,922 | 606,190 | 459,289 |
| ** 30 INCH WATER MAIN | 1,395,401 | 0 | 329,922 | 606,190 | 459,289 |
| *** WATER SUPPLY | 1,395,401 | 0 | 329,922 | 606,190 | 459,289 |
| **** 2003 ISSUE WATER BOND | 1,395,401 | 0 | 328,456 | 606,190 | 460,755 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 25 AIRPORT TERMINAL REHAB | | | | | | |
| 514-3925-800.07-20 | BUILDINGS | 266,005 | 0 | 262,479 | 3,372 | 154 |
| * | EXPENDITURE | 266,005 | 0 | 262,479 | 3,372 | 154 |
| ** | AIRPORT TERMINAL REHAB | 266,005 | 0 | 262,479 | 3,372 | 154 |
| *** | AIRPORT | 266,005 | 0 | 262,479 | 3,372 | 154 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 19 CONCHO RIVER | | | | | | |
| 514-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 485,112 | 17,143 | 68,136 | 134,577 | 282,399 |
| * | EXPENDITURE | 485,112 | 17,143 | 68,136 | 134,577 | 282,399 |
| ** | CONCHO RIVER | 485,112 | 17,143 | 68,136 | 134,577 | 282,399 |
| *** | WATER SUPPLY | 485,112 | 17,143 | 68,136 | 134,577 | 282,399 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 514-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 660,345 | 20,546 | 23,567 | 11,384 | 625,394 |
| * | EXPENDITURE | 660,345 | 20,546 | 23,567 | 11,384 | 625,394 |
| ** | PARKS | 660,345 | 20,546 | 23,567 | 11,384 | 625,394 |
| *** | PARKS | 660,345 | 20,546 | 23,567 | 11,384 | 625,394 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 00 RECREATION | | | | | |
| 514-6100-451.03-30 CONTRACT SERVICES | 75,000 | 0 | 0 | 0 | 75,000 |
| 514-6100-800.07-30 IMPROVEMENTS NOT BLDG. | 76,596 | 0 | 0 | 60,115 | 16,481 |
| * EXPENDITURE | 151,596 | 0 | 0 | 60,115 | 91,481 |
| ** RECREATION | 151,596 | 0 | 0 | 60,115 | 91,481 |
| *** RECREATION | 151,596 | 0 | 0 | 60,115 | 91,481 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 02 AUDITORIUM | | | | | | |
| 514-6602-800.07-20 | BUILDINGS | 1,852,284 | 0 | 21,280 | 1,831,005 | 1- |
| * | EXPENDITURE | 1,852,284 | 0 | 21,280 | 1,831,005 | 1- |
| ** | AUDITORIUM | 1,852,284 | 0 | 21,280 | 1,831,005 | 1- |
| *** | CIVIC EVENTS | 1,852,284 | 0 | 21,280 | 1,831,005 | 1- |
| **** | 2011A Issue | 3,505,342 | 37,689 | 371,646 | 2,040,453 | 1,093,243 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 19 CONCHO RIVER | | | | | |
| 515-4119-800.07-30 IMPROVEMENTS NOT BLDG. | 284,566 | 21,148 | 204,834 | 17,513 | 62,219 |
| * EXPENDITURE | 284,566 | 21,148 | 204,834 | 17,513 | 62,219 |
| ** CONCHO RIVER | 284,566 | 21,148 | 204,834 | 17,513 | 62,219 |
| *** WATER SUPPLY | 284,566 | 21,148 | 204,834 | 17,513 | 62,219 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 03 PARK IMPROVEMENT | | | | | | |
| 515-6003-800.07-30 | IMPROVEMENTS NOT BLDG. | 13,747 | 0 | 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 13 COMMUNITY TENNIS FACILITY | | | | | |
| 515-6113-800.07-30 IMPROVEMENTS NOT BLDG. | 52,082 | 0 | 0 | 0 | 52,082 |
| * EXPENDITURE | 52,082 | 0 | 0 | 0 | 52,082 |
| ** COMMUNITY TENNIS FACILITY | 52,082 | 0 | 0 | 0 | 52,082 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 39 RECREATION IMPROVEMENTS | | | | | |
| 515-6139-800.07-30 IMPROVEMENTS NOT BLDG. | 8 | 0 | 0 | 0 | 8 |
| * EXPENDITURE | 8 | 0 | 0 | 0 | 8 |
| ** RECREATION IMPROVEMENTS | 8 | 0 | 0 | 0 | 8 |
| *** RECREATION | 52,090 | 0 | 0 | 0 | 52,090 |
| **** 1/2 CENT SALES TAX 2007 | 350,403 | 21,148 | 205,935 | 17,513 | 126,955 |

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 56 TREATMENT PLANT | | | | | | |
| 516-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,440,117 | 0 | 897,472 | 542,644 | 1 |
| * | EXPENDITURE | 1,440,117 | 0 | 897,472 | 542,644 | 1 |
| ** | TREATMENT PLANT | 1,440,117 | 0 | 897,472 | 542,644 | 1 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 57 ENGINEERING | | | | | |
| 516-4157-800.07-30 IMPROVEMENTS NOT BLDG. | 1,225,748 | 79,294 | 381,908 | 843,839 | 1 |
| * EXPENDITURE | 1,225,748 | 79,294 | 381,908 | 843,839 | 1 |
| ** ENGINEERING | 1,225,748 | 79,294 | 381,908 | 843,839 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 58 WELL FIELD EXPANSION #1 | | | | | | |
| 516-4158-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,966,181 | 360,715 | 654,504 | 896,398 | 415,279 |
| * | EXPENDITURE | 1,966,181 | 360,715 | 654,504 | 896,398 | 415,279 |
| ** | WELL FIELD EXPANSION #1 | 1,966,181 | 360,715 | 654,504 | 896,398 | 415,279 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 59 WELL FIELD EXPANSION #2 | | | | | | |
| 516-4159-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,842,224 | 334,854 | 1,413,617 | 1,428,607 | 0 |
| * | EXPENDITURE | 2,842,224 | 334,854 | 1,413,617 | 1,428,607 | 0 |
| ** | WELL FIELD EXPANSION #2 | 2,842,224 | 334,854 | 1,413,617 | 1,428,607 | 0 |
| *** | WATER SUPPLY | 9,815,623 | 774,863 | 3,347,501 | 3,711,488 | 2,756,634 |
| **** | HICKORY PIPELINE | 8,171,033 | 774,863 | 3,341,603 | 3,711,488 | 1,117,942 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 517-1110-800.07-44 | TECHNOLOGY CAPITAL | 989,314 | 0 | 235,188 | 434,368 | 319,758 |
| * | EXPENDITURE | 989,314 | 0 | 235,188 | 434,368 | 319,758 |
| ** | RADIO SYSTEM | 989,314 | 0 | 235,188 | 434,368 | 319,758 |
| *** | INFORMATION SERVICES | 989,314 | 0 | 235,188 | 434,368 | 319,758 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | |
| 517-1501-800.07-44 TECHNOLOGY CAPITAL | 5,422,528 | 0 | 4,300,269 | 1,041,960 | 80,299 |
| * EXPENDITURE | 5,422,528 | 0 | 4,300,269 | 1,041,960 | 80,299 |
| ** PUBLIC SAF COMMUNICATIONS | 5,422,528 | 0 | 4,300,269 | 1,041,960 | 80,299 |
| *** PUBLIC SAF COMMUNICATIONS | 5,422,528 | 0 | 4,300,269 | 1,041,960 | 80,299 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. | ISSUE | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 517-9000-800.07-20 | BUILDINGS | 3,196,000 | 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. | ISSUE | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 10 FIRE | | | | | | |
| 517-9010-800.07-20 | BUILDINGS | 2,686,610 | 166,938 | 261,674 | 2,388,056 | 36,880 |
| * | EXPENDITURE | 2,686,610 | 166,938 | 261,674 | 2,388,056 | 36,880 |
| ** | FIRE | 2,686,610 | 166,938 | 261,674 | 2,388,056 | 36,880 |
| *** | FIRE | 5,882,610 | 166,938 | 265,924 | 2,388,556 | 3,228,130 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 517-9900-473.20-00 | ISSUE COSTS | 13,700 | 0 | 0 | 0 | 13,700 |
| * | EXPENDITURE | 13,700 | 0 | 0 | 0 | 13,700 |
| ** | CAPITAL PROJECTS | 13,700 | 0 | 0 | 0 | 13,700 |
| *** | CAPITAL PROJECTS | 13,700 | 0 | 0 | 0 | 13,700 |
| **** | 2015 C.O. ISSUE | 12,308,152 | 166,938 | 4,787,900 | 3,864,884 | 3,655,368 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| 520-0000-344.10-00 | SEWER CHARGES | 1,700,000- | 144,462- | 586,325- | 0 | 1,113,675- |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS | 18,703- | 0 | 17,767- | 0 | 936- |
| * | REVENUE | 1,718,703- | 144,462- | 604,092- | 0 | 1,114,611- |
| ** | WASTEWATER CAPITAL PROJ. | 1,718,703- | 144,462- | 604,092- | 0 | 1,114,611- |
| *** | WASTEWATER CAPITAL PROJ. | 1,718,703- | 144,462- | 604,092- | 0 | 1,114,611- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | |
| DIV 94 TRANSFERS OUT | | | | | |
| 520-1994-901.08-14 TRANSFER TO DEBT SERVICE | 341,584 | 28,465 | 113,861 | 0 | 227,723 |
| * EXPENDITURE | 341,584 | 28,465 | 113,861 | 0 | 227,723 |
| ** TRANSFERS OUT | 341,584 | 28,465 | 113,861 | 0 | 227,723 |
| *** NON-DEPARTMENTAL | 341,584 | 28,465 | 113,861 | 0 | 227,723 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,363,368 | 49,995 | 149,995 | 360 | 4,213,013 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER | 100,000 | 0 | 27,636 | 833 | 71,531 |
| * | EXPENDITURE | 4,463,368 | 49,995 | 177,631 | 1,193 | 4,284,544 |
| ** | CAPITAL | 4,463,368 | 49,995 | 177,631 | 1,193 | 4,284,544 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 CAPITAL | | | | | |
| DIV 31 LIFT STATION REPAIRS | | | | | |
| 520-5431-507.04-35 SYSTEM MAINTENANCE | 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 33 SERVICE TO DEVELOPED AREA | | | | | | |
| 520-5433-800.07-30 | IMPROVEMENTS NOT BLDG. | 480,868 | 0 | 0 | 0 | 480,868 |
| * | EXPENDITURE | 480,868 | 0 | 0 | 0 | 480,868 |
| ** | SERVICE TO DEVELOPED AREA | 480,868 | 0 | 0 | 0 | 480,868 |
| *** | CAPITAL | 5,272,775 | 49,995 | 177,632 | 1,193 | 5,093,950 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | |
| DIV 00 INTERNAL SERVICES | | | | | |
| 520-5500-507.08-60 FRANCHISE FEE TRANSFER | 85,000 | 7,223 | 29,316 | 0 | 55,684 |
| * EXPENDITURE | 85,000 | 7,223 | 29,316 | 0 | 55,684 |
| ** INTERNAL SERVICES | 85,000 | 7,223 | 29,316 | 0 | 55,684 |
| *** NON DEPARTMENTAL | 85,000 | 7,223 | 29,316 | 0 | 55,684 |
| **** WASTEWATER CAPITAL PROJ. | 3,980,656 | 58,779- | 283,283- | 1,193 | 4,262,746 |

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

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

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

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 525 2007 ISSUE | | | | | |
| DEPT 54 CAPITAL | | | | | |
| DIV 13 WATER RECLAMATION BLOWERS | | | | | |
| 525-5413-800.07-30 IMPROVEMENTS NOT BLDG. | 185,000 | 0 | 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 BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 525-9900-800.07-50 | CONTINGENCIES | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| * | EXPENDITURE | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| ** | CAPITAL PROJECTS | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| *** | CAPITAL PROJECTS | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| **** | 2007 ISSUE | 5,080,538 | 0 | 160,441 | 9,311 | 4,910,786 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 529 PFC FUND | | | | | | |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,446- | 0 | 1,925- | 0 | 521- |
| 529-0000-390.11-00 | PFC REVENUE | 270,000- | 16,935- | 80,410- | 0 | 189,590- |
| * | REVENUE | 272,446- | 16,935- | 82,335- | 0 | 190,111- |
| ** | PFC FUND | 272,446- | 16,935- | 82,335- | 0 | 190,111- |
| *** | PFC FUND | 272,446- | 16,935- | 82,335- | 0 | 190,111- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 529 PFC FUND | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 529-1994-901.08-16 | TRANS TO CAP. PROJ. FUND | 272,446 | 0 | 0 | 0 | 272,446 |
| * | EXPENDITURE | 272,446 | 0 | 0 | 0 | 272,446 |
| ** | TRANSFERS OUT | 272,446 | 0 | 0 | 0 | 272,446 |
| *** | NON-DEPARTMENTAL | 272,446 | 0 | 0 | 0 | 272,446 |
| **** | PFC FUND | 0 | 16,935- | 82,335- | 0 | 82,335 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 530 AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 AIRPORT | | | | | |
| DIV 33 GRANT 33 | | | | | |
| 530-3933-331.31-05 FAA GRANT | 1,493,750- | 0 | 760,050- | 0 | 733,700- |
| 530-3933-391.00-00 INTERFUND TRANSFERS | 311,031- | 0 | 0 | 0 | 311,031- |
| * REVENUE | 1,804,781- | 0 | 760,050- | 0 | 1,044,731- |
| 530-3933-800.07-20 BUILDINGS | 468,172 | 14,800 | 46,639 | 106,091 | 315,442 |
| * EXPENDITURE | 468,172 | 14,800 | 46,639 | 106,091 | 315,442 |
| ** GRANT 33 | 1,336,609- | 14,800 | 713,411- | 106,091 | 729,289- |
| *** AIRPORT | 1,380,829- | 14,800 | 713,411- | 106,091 | 773,509- |
| **** AIRPORT PFC PROJECTS FUND | 1,380,829- | 14,800 | 713,411- | 106,091 | 773,509- |

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

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 601-6000-365.00-00 | INTEREST,RENT,DONATIONS | 1,000- | 0 | 0 | 0 | 1,000- |
| * | REVENUE | 1,000- | 0 | 0 | 0 | 1,000- |
| 601-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 19,545 | 0 | 0 | 0 | 19,545 |
| * | EXPENDITURE | 19,545 | 0 | 0 | 0 | 19,545 |
| ** | PARKS | 18,545 | 0 | 0 | 0 | 18,545 |

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

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

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

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

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

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

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 60 PARKS | | | | | |
| DIV 25 WATER CUSTOMER DONATIONS | | | | | |
| 601-6025-365.00-00 INTEREST,RENT,DONATIONS | 500- | 56- | 201- | 0 | 299- |
| * REVENUE | 500- | 56- | 201- | 0 | 299- |
| 601-6025-452.06-16 GENERAL SUPPLIES | 7,663 | 351 | 1,597 | 0 | 6,066 |
| * EXPENDITURE | 7,663 | 351 | 1,597 | 0 | 6,066 |
| ** WATER CUSTOMER DONATIONS | 7,163 | 295 | 1,396 | 0 | 5,767 |
| *** PARKS | 57,868 | 295 | 1,396 | 0 | 56,472 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 601-6100-347.90-10 | NATURE CENTER | 3,000- | 272- | 272- | 0 | 2,728- |
| 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- |
| 601-6100-365.80-06 | ATHLETIC PROGRAMS | 0 | 3,850- | 3,850- | 0 | 3,850 |
| * | REVENUE | 16,000- | 4,122- | 4,122- | 0 | 11,878- |
| 601-6100-451.06-10 | OFFICE SUPPLIES | 1,812 | 0 | 0 | 0 | 1,812 |
| 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 |
| 601-6100-451.50-21 | ATHLETIC PROGRAMS | 1,850 | 0 | 0 | 0 | 1,850 |
| 601-6100-451.50-23 | NATURE CENTER | 3,324 | 0 | 0 | 0 | 3,324 |
| * | EXPENDITURE | 19,986 | 0 | 0 | 0 | 19,986 |
| ** | RECREATION | 3,986 | 4,122- | 4,122- | 0 | 8,108 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 05 SUMMER MEALS | | | | | |
| 601-6105-451.06-16 GENERAL SUPPLIES | 9 | 0 | 0 | 0 | 9 |
| * EXPENDITURE | 9 | 0 | 0 | 0 | 9 |
| ** SUMMER MEALS | 9 | 0 | 0 | 0 | 9 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 25 WATER CUSTOMER DONATIONS | | | | | |
| 601-6125-365.00-00 INTEREST,RENT,DONATIONS | 3,000- | 56- | 201- | 0 | 2,799- |
| * REVENUE | 3,000- | 56- | 201- | 0 | 2,799- |
| 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 | 56- | 201- | 0 | 2,075 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 40 PUBLIC ARTS COMMISSION | | | | | | |
| 601-6140-365.00-00 | INTEREST,RENT,DONATIONS | 250- | 0 | 0 | 0 | 250- |
| * | REVENUE | 250- | 0 | 0 | 0 | 250- |
| 601-6140-452.06-16 | GENERAL SUPPLIES | 299 | 0 | 0 | 0 | 299 |
| * | EXPENDITURE | 299 | 0 | 0 | 0 | 299 |
| ** | PUBLIC ARTS COMMISSION | 49 | 0 | 0 | 0 | 49 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 50 RIVER FEST | | | | | | |
| 601-6150-452.06-16 | GENERAL SUPPLIES | 19,989 | 0 | 0 | 0 | 19,989 |
| * | EXPENDITURE | 19,989 | 0 | 0 | 0 | 19,989 |
| ** | RIVER FEST | 19,989 | 0 | 0 | 0 | 19,989 |
| *** | RECREATION | 25,907 | 4,178- | 4,323- | 0 | 30,230 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 78 HEALTH | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | |
| 601-7803-365.00-00 INTEREST,RENT,DONATIONS | 0 | 435- | 3,871- | 0 | 3,871 |
| * REVENUE | 0 | 435- | 3,871- | 0 | 3,871 |
| 601-7803-442.06-16 GENERAL SUPPLIES | 36,502 | 0 | 0 | 32,373 | 4,129 |
| * EXPENDITURE | 36,502 | 0 | 0 | 32,373 | 4,129 |
| ** ANIMAL CONTROL | 36,502 | 435- | 3,871- | 32,373 | 8,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 05 SPAY AND NEUTER PROGRAM | | | | | | |
| 601-7805-365.00-00 | INTEREST,RENT,DONATIONS | 0 | 10,000- | 10,000- | 0 | 10,000 |
| * | REVENUE | 0 | 10,000- | 10,000- | 0 | 10,000 |
| 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 | 10,000- | 10,000- | 0 | 12,507 |
| *** | HEALTH | 39,009 | 10,435- | 13,871- | 32,373 | 20,507 |

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

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

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

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

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

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 80 POLICE | | | | | |
| DIV 07 MISCELLANEOUS | | | | | |
| 601-8007-365.50-05 MISC. POLICE DONATIONS | 500- | 0 | 200- | 0 | 300- |
| * REVENUE | 500- | 0 | 200- | 0 | 300- |
| 601-8007-421.06-16 GENERAL SUPPLIES | 2,018 | 0 | 0 | 0 | 2,018 |
| * EXPENDITURE | 2,018 | 0 | 0 | 0 | 2,018 |
| ** MISCELLANEOUS | 1,518 | 0 | 200- | 0 | 1,718 |

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

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 80 POLICE | | | | | |
| DIV 10 POLICE MEMORIAL | | | | | |
| 601-8010-365.00-00 INTEREST,RENT,DONATIONS | 0 | 1,000- | 14,411- | 0 | 14,411 |
| * REVENUE | 0 | 1,000- | 14,411- | 0 | 14,411 |
| 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 | 1,000- | 14,411- | 0 | 20,491 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 80 POLICE | | | | | |
| DIV 12 POLICE WEEK CONTRIBUTIONS | | | | | |
| 601-8012-365.00-00 INTEREST,RENT,DONATIONS | 2,500- | 0 | 0 | 0 | 2,500- |
| * REVENUE | 2,500- | 0 | 0 | 0 | 2,500- |
| 601-8012-421.06-16 GENERAL SUPPLIES | 2,537 | 0 | 0 | 0 | 2,537 |
| * EXPENDITURE | 2,537 | 0 | 0 | 0 | 2,537 |
| ** POLICE WEEK CONTRIBUTIONS | 37 | 0 | 0 | 0 | 37 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 13 POLICE PISTOL TEAM | | | | | | |
| 601-8013-365.00-00 | INTEREST,RENT,DONATIONS | 250- | 0 | 0 | 0 | 250- |
| * | REVENUE | 250- | 0 | 0 | 0 | 250- |
| 601-8013-421.06-16 | GENERAL SUPPLIES | 276 | 0 | 0 | 0 | 276 |
| * | EXPENDITURE | 276 | 0 | 0 | 0 | 276 |
| ** | POLICE PISTOL TEAM | 26 | 0 | 0 | 0 | 26 |
| *** | POLICE | 36,214 | 1,000- | 14,611- | 0 | 50,825 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 84 D.A.R.E. | | | | | | |
| DIV 00 D.A.R.E. | | | | | | |
| 601-8400-365.50-08 | D.A.R.E. | 1,000- | 0 | 101- | 0 | 899- |
| * | REVENUE | 1,000- | 0 | 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 | 0 | 101- | 0 | 7,116 |
| *** | D.A.R.E. | 7,015 | 0 | 101- | 0 | 7,116 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | |
| 601-9900-450.06-16 GENERAL SUPPLIES | 2,756 | 0 | 0 | 0 | 2,756 |
| * EXPENDITURE | 2,756 | 0 | 0 | 0 | 2,756 |
| ** CAPITAL PROJECTS | 2,756 | 0 | 0 | 0 | 2,756 |
| *** CAPITAL PROJECTS | 2,756 | 0 | 0 | 0 | 2,756 |
| **** DESIGNATED REVENUE | 207,777 | 15,318- | 31,805- | 32,373 | 207,209 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 640 LAKE NASWORTHY | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 640-1994-901.08-15 | TRANSFER TO WATER | 271,866 | 35,520- | 32,447 | 0 | 239,419 |
| * | EXPENDITURE | 271,866 | 35,520- | 32,447 | 0 | 239,419 |
| ** | TRANSFERS OUT | 271,866 | 35,520- | 32,447 | 0 | 239,419 |
| *** | NON-DEPARTMENTAL | 271,866 | 35,520- | 32,447 | 0 | 239,419 |
| **** | LAKE NASWORTHY | 589,985- | 35,520- | 2,205- | 0 | 587,780- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 999 MASTER | | | | | | |
| | | 52,410,636 | 15,976,831- | 8,506,792- | 26,756,694 | 34,160,734 |