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-	8,409,330-	28,359,067-	0	1,701,247-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	27,573-	183,860-	0	246,140-
101-0000-313.00-00	SALES AND USE TAX	19,200,000-	1,768,937-	7,279,852-	0	11,920,148-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	0	162,243-	0	207,757-
101-0000-316.40-00	BINGO TAX	40,000-	9,986-	20,584-	0	19,416-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	118,454-	248,356-	0	151,644-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	108,699-	554,590-	0	775,410-
101-0000-318.20-03	GAS FRANCHISE	800,000-	177,522-	302,089-	0	497,911-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	20,841-	105,129-	0	219,241-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	0	646,854-	0	703,146-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	50,074-	233,867-	0	321,533-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	86,381-	442,252-	0	741,590-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	129,371-	0	120,629-
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	32,103-	101,445-	0	168,555-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	5,880-	24,375-	0	25,625-
101-0000-322.10-06	PAVING CUTS	0	2,051	2,051	0	2,051-
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-	55-	180-	0	520-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	10,355-	30,396-	0	9,604-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	39,872-	201,921-	0	285,191-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	221,106-	1,105,528-	0	1,547,740-
101-0000-361.00-00	INTEREST	0	0	87-	0	87
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	11,632-	26,762-	0	27,261-
101-0000-380.10-00	MISC	40,000-	1,507-	6,804-	0	33,196-
101-0000-380.60-00	DISCOUNTS	0	42-	221-	0	221
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-	106,250-	0	148,750-
101-0000-391.40-08	SEWER TRANSFER	200,000-	16,667-	83,333-	0	116,667-
*	REVENUE	60,451,868-	11,136,215-	40,353,365-	0	20,098,503-
**	GENERAL	60,451,868-	11,136,215-	40,353,365-	0	20,098,503-
***	GENERAL	60,451,868-	11,136,215-	40,353,365-	0	20,098,503-

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	8,135	0	14,890
101-0100-411.02-10	GROUP INSURANCE	150	25	124	0	26
101-0100-411.02-20	FICA	1,575	31	118	0	1,457
101-0100-411.02-35	PARS	39	28	106	0	67-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	35,000	35,000	0	35,000-
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	659	0	1,941
101-0100-411.05-31	CELLULAR PHONE	7,200	785	2,315	0	4,885
101-0100-411.05-50	PRINTING & COPYING	500	0	124	0	376
101-0100-411.05-80	TRAVEL & LODGING	16,300	3,737	6,327	0	9,973
101-0100-411.05-81	MILEAGE	3,106	496	1,667	0	1,439
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	225	225	0	7,005
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	3,876	0	13,353
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	176	0	824
101-0100-411.06-30	FOOD	20,400	378	2,727	0	17,673
101-0100-800.07-44	TECHNOLOGY CAPITAL	7,912	0	6,172	0	1,740
*	EXPENDITURE	161,766	42,987	67,751	0	94,015
**	CITY COUNCIL	161,766	42,987	67,751	0	94,015
***	CITY COUNCIL	161,766	42,987	67,751	0	94,015

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	209,379	0	293,130
101-0200-411.01-60	CAR ALLOWANCES	8,480	640	3,200	0	5,280
101-0200-411.02-10	GROUP INSURANCE	22,040	1,887	8,826	0	13,214
101-0200-411.02-20	FICA	38,442	3,153	11,062	0	27,380
101-0200-411.02-30	RETIREMENT	86,646	7,266	37,108	0	49,538
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	138	691	0	1,139
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	659	0	1,341
101-0200-411.05-30	COMMUNICATION	4,300	264	1,297	0	3,003
101-0200-411.05-31	CELLULAR PHONE	5,800	349	1,400	0	4,400
101-0200-411.05-50	PRINTING & COPYING	2,250	0	124	0	2,126
101-0200-411.05-80	TRAVEL & LODGING	16,939	486	3,251	0	13,688
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	86	3,005	0	2,345
101-0200-411.06-10	OFFICE SUPPLIES	2,600	11	187	0	2,413
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	9	0	241
101-0200-411.06-30	FOOD	1,350	0	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	56,288	281,587	0	430,651
**	CITY MANAGER	712,238	56,288	281,587	0	430,651

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	22,008	0	30,810
101-0205-411.02-10	GROUP INSURANCE	5,510	472	2,207	0	3,303
101-0205-411.02-20	FICA	4,041	335	1,678	0	2,363
101-0205-411.02-30	RETIREMENT	9,107	752	3,842	0	5,265
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	14	72	0	120
101-0205-411.05-30	COMMUNICATION	525	44	216	0	309
101-0205-411.05-31	CELLULAR PHONE	1,000	74	296	0	704
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	103	0	0	0	103
101-0205-411.06-30	FOOD	97	0	97	0	0
*	EXPENDITURE	75,033	6,093	31,145	0	43,888
**	INTERNAL AUDIT	75,033	6,093	31,145	0	43,888
***	CITY MANAGER	787,271	62,381	312,732	0	474,539

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	517	5,801-	0	5,801
101-0300-341.40-04	USER FEES	0	0	120-	0	120
*	REVENUE	0	517	5,921-	0	5,921
101-0300-411.01-10	FULL-TIME SAL	477,657	37,775	172,377	0	305,280
101-0300-411.02-10	GROUP INSURANCE	27,550	1,888	7,098	0	20,452
101-0300-411.02-20	FICA	36,540	2,710	12,522	0	24,018
101-0300-411.02-30	RETIREMENT	82,359	6,456	30,051	0	52,308
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,738	123	560	0	1,178
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	965	0	1,919
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	385	2,073	0	3,927
101-0300-411.05-30	COMMUNICATION	3,750	264	1,297	0	2,453
101-0300-411.05-31	CELLULAR PHONE	2,520	84	478	0	2,042
101-0300-411.05-50	PRINTING & COPYING	200	79	79	0	121
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	447	946	0	1,554
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	0	180	0	2,820
101-0300-411.06-10	OFFICE SUPPLIES	3,000	99-	586	0	2,414
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	0	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	1,186	4,046	0	3,454
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	0	390	0	3,610
*	EXPENDITURE	665,291	51,298	234,517	0	430,774
**	LEGAL	665,291	51,815	228,596	0	436,695

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-	1,683-	10,059-	0	18,401-
101-0301-363.10-00	OFFICE AND LAND	35,809-	1,308-	12,749-	0	23,060-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	26,137-	35,991-	0	19,991
*	REVENUE	80,269-	29,128-	58,799-	0	21,470-
101-0301-411.01-10	FULL-TIME SAL	90,927	6,512	35,743	0	55,184
101-0301-411.02-10	GROUP INSURANCE	5,510	490	2,299	0	3,211
101-0301-411.02-20	FICA	6,956	495	2,718	0	4,238
101-0301-411.02-30	RETIREMENT	15,678	1,113	6,241	0	9,437
101-0301-411.02-60	WORKERS COMP. INSURANCE	331	21	117	0	214
101-0301-411.03-20	PROFESSIONAL SERVICES	10,000	430	2,550	0	7,450
101-0301-411.03-30	CONTRACT SERVICES	13,751	2,921	9,766	60	3,925
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	247	1,171	0	2,029
101-0301-411.04-13	ELECTRICITY	1,700	0	397	0	1,303
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	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	255	1,191	0	1,191-
101-0301-411.05-40	ADVERTISING	1,000	168	480	0	520
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	42	305	0	1,695
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	0	781	0	1,219
101-0301-411.06-40	BOOKS & PERIODICALS	500	0	10	0	490
*	EXPENDITURE	159,653	12,694	64,308	60	95,285
**	REAL ESTATE	79,384	16,434-	5,509	60	73,815
***	LEGAL	744,675	35,381	234,105	60	510,510

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	55,186	0	77,259
101-0400-411.02-10	GROUP INSURANCE	11,020	473	2,212	0	8,808
101-0400-411.02-20	FICA	10,132	841	4,207	0	5,925
101-0400-411.02-30	RETIREMENT	22,837	1,886	9,633	0	13,204
101-0400-411.02-60	WORKERS COMP. INSURANCE	482	36	179	0	303
101-0400-411.03-30	CONTRACT SERVICES	4,700	0	1,500	120	3,080
101-0400-411.03-50	SPECIAL SERVICES	1,050	97	446	0	604
101-0400-411.05-30	COMMUNICATION	1,034	88	432	0	602
101-0400-411.05-31	CELLULAR PHONE	1,920	157	636	0	1,284
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	302	750	0	450
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	150	409	0	9-
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	0	26	0	24
101-0400-411.06-16	GENERAL SUPPLIES	200	0	99	0	101
101-0400-411.06-30	FOOD	2,000	309	1,027	0	973
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	20	0	140
101-0400-411.07-44	TECHNOLOGY CAPITAL	436,591	14,986	171,624	0	264,967
*	EXPENDITURE	635,557	30,362	248,705	120	386,732
**	PUBLIC INFORMATION	635,557	30,362	248,705	120	386,732
***	PUBLIC INFORMATION	635,557	30,362	248,705	120	386,732

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	47,797	0	66,915
101-0500-411.02-10	GROUP INSURANCE	11,020	944	4,413	0	6,607
101-0500-411.02-20	FICA	8,775	721	3,589	0	5,186
101-0500-411.02-30	RETIREMENT	19,779	1,634	8,343	0	11,436
101-0500-411.02-60	WORKERS COMP. INSURANCE	418	31	155	0	263
101-0500-411.03-30	CONTRACT SERVICES	56,300	0	1,190	0	55,110
101-0500-411.04-42	RENT OF EQUIPMENT	10,094	93	463	0	9,631
101-0500-411.05-30	COMMUNICATION	1,200	88	432	0	768
101-0500-411.05-31	CELLULAR PHONE	1,160	401	736	0	424
101-0500-411.05-40	ADVERTISING	1,575	224	604	0	971
101-0500-411.05-50	PRINTING & COPYING	5,492	0	375	3,528	1,589
101-0500-411.05-80	TRAVEL & LODGING	3,991	0	1,551	0	2,440
101-0500-411.05-81	MILEAGE	100	0	41	0	59
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	300	300	0	1,150
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	200	0	40
101-0500-411.06-10	OFFICE SUPPLIES	2,235	1,447	1,541	0	694
101-0500-411.06-14	POSTAGE & SHIPPING	250	0	48	0	202
101-0500-411.06-16	GENERAL SUPPLIES	35,000	0	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	15,442	91,914	3,528	180,279
**	CITY CLERK	275,471	15,442	90,376	3,528	181,567
***	CITY CLERK	275,471	15,442	90,376	3,528	181,567

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	51,820	0	77,127
101-0600-411.02-10	GROUP INSURANCE	11,571	991	4,002	0	7,569
101-0600-411.02-20	FICA	9,864	830	3,804	0	6,060
101-0600-411.02-30	RETIREMENT	22,629	1,930	9,034	0	13,595
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	158	622	0	1,395
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	44	216	0	384
101-0600-411.05-31	CELLULAR PHONE	1,925	158	867	0	1,058
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	15,407	70,521	0	126,186
**	CONSTRUCTION MANAGEMENT	75,007	15,407	70,521	0	4,486
***	CONSTRUCTION MANAGEMENT	75,007	15,407	70,521	0	4,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	471,882-	0	3,734-	0	468,148-
*	REVENUE	471,882-	0	3,734-	0	468,148-
101-0700-411.01-10	FULL-TIME SAL	282,793	19,176	96,029	0	186,764
101-0700-411.02-10	GROUP INSURANCE	22,040	1,415	6,620	0	15,420
101-0700-411.02-20	FICA	21,634	1,384	6,939	0	14,695
101-0700-411.02-30	RETIREMENT	48,760	3,277	16,763	0	31,997
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,030	62	312	0	718
101-0700-411.04-13	ELECTRICITY	60,924	88-	16	0	60,908
101-0700-411.04-42	RENT OF EQUIPMENT	5,900	395-	395	0	5,505
101-0700-411.05-30	COMMUNICATION	5,881	556-	571	0	5,310
101-0700-411.05-31	CELLULAR PHONE	5,270	458-	221	0	5,049
101-0700-411.06-10	OFFICE SUPPLIES	12,500	599	2,536	0	9,964
101-0700-411.06-14	POSTAGE & SHIPPING	1,350	46-	677	0	673
101-0700-411.06-30	FOOD	3,800	63	525	0	3,275
*	EXPENDITURE	471,882	24,433	131,604	0	340,278
**	ECONOMIC DEVELOPMENT	0	24,433	127,870	0	127,870-
***	ECONOMIC DEVELOPMENT	0	24,433	127,870	0	127,870-

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	128,401	0	211,370
101-1000-411.02-10	GROUP INSURANCE	27,550	1,888	8,832	0	18,718
101-1000-411.02-20	FICA	25,992	1,957	9,791	0	16,201
101-1000-411.02-30	RETIREMENT	58,585	4,389	22,414	0	36,171
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,237	83	417	0	820
101-1000-411.03-30	CONTRACT SERVICES	634,483	65,248	267,381	0	367,102
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	135	731	0	1,469
101-1000-411.05-30	COMMUNICATION	2,636	220	1,081	0	1,555
101-1000-411.05-31	CELLULAR PHONE	1,461	127	512	0	949
101-1000-411.05-40	ADVERTISING	2,000	0	128	0	1,872
101-1000-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-1000-411.05-80	TRAVEL & LODGING	6,200	0	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	550	1,256	0	959
101-1000-411.06-10	OFFICE SUPPLIES	1,371	72	376	0	995
101-1000-411.06-14	POSTAGE & SHIPPING	100	0	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	100,349	440,616	0	671,485
**	FINANCE	1,112,101	100,349	440,616	0	671,485

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	134,056	0	201,609
101-1001-411.01-30	OVERTIME	3,000	488	1,646	0	1,354
101-1001-411.01-40	LEAVE PAYOFFS	0	0	242	0	242-
101-1001-411.02-10	GROUP INSURANCE	38,570	2,831	14,502	0	24,068
101-1001-411.02-20	FICA	25,679	1,914	9,879	0	15,800
101-1001-411.02-30	RETIREMENT	57,877	4,459	23,740	0	34,137
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,220	84	439	0	781
101-1001-411.03-30	CONTRACT SERVICES	28,700	0	6,875	0	21,825
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,993	793	793	0	2,200
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	400	57	325	0	75
101-1001-411.04-13	ELECTRICITY	1,000	0	660	0	340
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	500	183	183	0	317
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	6,000	0	6,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,141	0	1,289
101-1001-411.05-30	COMMUNICATION	4,010	308	1,514	0	2,496
101-1001-411.05-50	PRINTING & COPYING	3,570	1,114	2,492	0	1,078
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	31	540	0	1,495
101-1001-411.06-14	POSTAGE & SHIPPING	950	0	131	0	819
101-1001-411.06-30	FOOD	600	150	300	0	300
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	528,798	39,209	206,663	0	322,135
**	ACCOUNTING	528,798	39,209	206,663	0	322,135

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	118,669	0	166,139
101-1005-411.01-30	OVERTIME	2,500	9	561	0	1,939
101-1005-411.02-10	GROUP INSURANCE	49,590	3,793	17,745	0	31,845
101-1005-411.02-20	FICA	21,789	1,710	8,664	0	13,125
101-1005-411.02-30	RETIREMENT	49,107	4,058	20,814	0	28,293
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	77	387	0	648
101-1005-411.03-50	SPECIAL SERVICES	827	0	28	0	799
101-1005-411.03-60	CONTRACT SERVICES	248,924	17,271	94,464	2,288	152,172
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	891	0	1,469
101-1005-411.05-30	COMMUNICATION	4,765	350	1,759	0	3,006
101-1005-411.05-50	PRINTING & COPYING	2,400	130-	315-	0	2,715
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	202	1,012	586	2,784
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	0	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	51,252	265,753	3,500	408,654
**	BILLING & RECEIPTS	677,907	51,252	265,753	3,500	408,654
***	FINANCE	2,318,806	190,810	913,032	3,500	1,402,274

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	94,813	0	139,222
101-1100-411.01-30	OVERTIME	3,000	26	286	0	2,714
101-1100-411.02-10	GROUP INSURANCE	24,795	2,055	9,612	0	15,183
101-1100-411.02-20	FICA	17,904	1,366	6,879	0	11,025
101-1100-411.02-30	RETIREMENT	40,353	3,200	16,372	0	23,981
101-1100-411.02-35	PARS	0	0	17	0	17-
101-1100-411.02-60	WORKERS COMP. INSURANCE	852	61	309	0	543
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	0	159,314	17,080	27,339
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	3,956	4,203	318-	2,778
101-1100-411.05-30	COMMUNICATION	7,078	396	1,946	0	5,132
101-1100-411.05-31	CELLULAR PHONE	6,771	572	1,953	0	4,818
101-1100-411.05-80	TRAVEL & LODGING	8,000	30	74	0	7,926
101-1100-411.05-81	MILEAGE	3,400	0	280	0	3,120
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,750	150	349	0	1,401
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	195	0	195-
101-1100-411.06-10	OFFICE SUPPLIES	905	159	816	0	89
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	212	999	497	3,504
101-1100-411.06-14	POSTAGE & SHIPPING	75	0	0	0	75
101-1100-411.07-41	MACHINERY	26,511	8,040	21,129	0	5,382
*	EXPENDITURE	593,425	38,923	319,546	17,259	256,620
**	INFORMATION SERVICES	593,425	38,923	319,546	17,259	256,620
***	INFORMATION SERVICES	593,425	38,923	319,546	17,259	256,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	25,000-	0	34,629-	0	9,629
*	REVENUE	25,000-	0	34,629-	0	9,629
101-1200-411.01-10	FULL-TIME SAL	97,649	5,462	37,105	0	60,544
101-1200-411.01-30	OVERTIME	323	0	0	0	323
101-1200-411.01-40	LEAVE PAYOFFS	2,719	0	2,719	0	0
101-1200-411.02-10	GROUP INSURANCE	12,398	476	3,964	0	8,434
101-1200-411.02-20	FICA	7,678	383	2,768	0	4,910
101-1200-411.02-30	RETIREMENT	17,306	933	6,956	0	10,350
101-1200-411.02-60	WORKERS COMP. INSURANCE	365	18	121	0	244
101-1200-411.04-42	RENT OF EQUIPMENT	3,438	135	728	0	2,710
101-1200-411.05-30	COMMUNICATION	1,650	88	432	0	1,218
101-1200-411.05-40	ADVERTISING	625	0	0	0	625
101-1200-411.05-50	PRINTING & COPYING	965	89	94	0	871
101-1200-411.05-80	TRAVEL & LODGING	2,070	600	1,261	0	809
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	100	250	0	50
101-1200-411.06-10	OFFICE SUPPLIES	825	0	371	2	452
101-1200-411.06-14	POSTAGE & SHIPPING	461	0	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	8,284	57,272	2	95,913
**	PURCHASING	128,187	8,284	22,643	2	105,542
***	PURCHASING	128,187	8,284	22,643	2	105,542

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-	2,667-	12,206-	0	21,754-
101-1300-341.10-02	ISSUE FEE	67,690-	6,659-	28,620-	0	39,070-
101-1300-341.10-03	WARRANTS	264,800-	33,471-	105,285-	0	159,515-
101-1300-341.10-05	JURY COSTS	600-	0	731-	0	131
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	6,962-	22,225-	0	46,925-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	509-	1,527-	0	329
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	275-	1,034-	0	1,316-
101-1300-341.10-12	RETURNED CHECK FEES	60-	0	46-	0	14-
101-1300-341.10-13	DISMISSAL FEE	47,360-	2,700-	13,540-	0	33,820-
101-1300-341.10-25	JURY FEE	42-	6-	27-	0	15-
101-1300-341.10-26	SUMMOMS FEE	13,048-	1,241-	3,105-	0	9,943-
101-1300-341.10-29	JURY SUMMONS FEE	70-	10-	45-	0	25-
101-1300-341.10-35	PROCESSING FEES	32,045-	3,675-	13,033-	0	19,012-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	483-	1,503-	0	697-
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	290-	728-	0	4,478-
101-1300-351.10-05	FINES	1,771,610-	207,065-	734,420-	0	1,037,190-
101-1300-351.10-06	10% TAXES	88,383-	0	78,230-	0	10,153-
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	85-	381-	0	591-
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*	REVENUE	2,400,744-	266,098-	1,016,686-	0	1,384,058-
101-1300-411.01-10	FULL-TIME SAL	1,135,754	94,634	473,171	0	662,583
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,366	11,522	0	14,240
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	6,077	0	8,603
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	4,450	0	6,230
101-1300-411.02-10	GROUP INSURANCE	137,750	9,510	44,501	0	93,249
101-1300-411.02-20	FICA	86,886	7,205	36,034	0	50,852
101-1300-411.02-30	RETIREMENT	195,831	16,533	84,434	0	111,397
101-1300-411.02-35	PARS	0	31	150	0	150-
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,134	1,253	6,257	0	8,877
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	378	210	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	600	700	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	184-	203	0	1,397
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	185	987	0	2,570
101-1300-411.04-12	NATURAL GAS	2,000	229	658	0	1,342
101-1300-411.04-13	ELECTRICITY	13,379	0	4,714	0	8,665
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	63,837	8,009	53,200	212	10,425
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,545	0	713-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	4,194	0	5,383
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	4,736	5,264-	13,228
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,576	7,217	0	11,214
101-1300-411.05-31	CELLULAR PHONE	2,700	213	1,148	0	1,552
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	1,562	1,983	0	3,217
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	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	329	1,368	770-	2,902
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	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						
101-1300-411.06-09	CASH OVER / SHORT	0	1	1	0	1-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	409	5,206	0	6,794
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	249	4,615	0	9,685
101-1300-411.06-16	GENERAL SUPPLIES	2,800	234	803	0	1,997
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	146	1,270	1,220	1,375
101-1300-411.06-26	GASOLINE	15,598	1,129	2,756	0	12,842
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	149,182	787,429	39,220	1,112,166
**	MUNICIPAL COURT	461,929-	116,916-	229,257-	39,220	271,892-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	25,035-	2,242-	11,540-	0	13,495-
101-1302-341.10-04	SECURITY HOURS	50,132-	5,148-	20,857-	0	29,275-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	2-	0	1,045-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	6,860-	27,785-	0	38,919-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	0	7,541-	0	7,928-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	953-	3,863-	0	5,479-
*	REVENUE	167,729-	15,203-	71,588-	0	96,141-
101-1302-411.01-10	FULL-TIME SAL	39,260	0	0	0	39,260
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,510	0	0	0	5,510
101-1302-411.02-20	FICA	3,003	0	0	0	3,003
101-1302-411.02-30	RETIREMENT	6,769	0	0	0	6,769
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,528	0	0	0	1,528
101-1302-411.05-65	SPECIAL PROJECT "A"	145,146	0	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	15,008	82,553
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	8,280	10,093	26,140	58,680
*	EXPENDITURE	844,956	8,280	121,547	40,387	683,022
**	MUNICIPAL CT.-RESTRICTED	677,227	6,923-	49,959	40,387	586,881

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-	8,485-	34,463-	0	48,154-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	1,524-	6,216-	0	8,275-
*	REVENUE	97,108-	10,009-	40,679-	0	56,429-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	18,710	0	26,193
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,750	0	2,450
101-1304-411.02-10	GROUP INSURANCE	5,510	472	2,207	0	3,303
101-1304-411.02-20	FICA	3,435	303	1,527	0	1,908
101-1304-411.02-30	RETIREMENT	7,742	699	3,571	0	4,171
101-1304-411.02-60	WORKERS COMP. INSURANCE	302	142	240	0	62
101-1304-411.05-31	CELLULAR PHONE	2,200	80	326	0	1,874
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	335	335	0	16
101-1304-411.06-13	UNIFORMS	150	0	0	0	150
*	EXPENDITURE	307,833	6,123	28,666	0	279,167
**	JUVENILE CASE MANAGER	210,725	3,886-	12,013-	0	222,738

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	57,021	0	100,852
101-1309-411.01-30	OVERTIME	3,400	994	1,332	0	2,068
101-1309-411.01-50	INCENTIVE PAY	800	72	361	0	439
101-1309-411.02-10	GROUP INSURANCE	16,530	1,417	6,625	0	9,905
101-1309-411.02-20	FICA	12,076	908	4,273	0	7,803
101-1309-411.02-30	RETIREMENT	27,221	2,131	10,269	0	16,952
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,944	227	1,127	0	2,817
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,323	29,438	0	37,490
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	1,337	0	2,151
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	263	1,485	0	5,832
101-1309-411.06-26	GASOLINE	7,752	641	1,440	0	6,312
*	EXPENDITURE	315,804	26,647	121,445	0	194,359
**	COMMUNITY WORK SERVICE	315,804	26,647	121,445	0	194,359

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	9,428	0	13,199
101-1310-432.02-10	GROUP INSURANCE	5,510	1	6	0	5,504
101-1310-432.02-20	FICA	1,731	138	690	0	1,041
101-1310-432.02-30	RETIREMENT	3,901	322	1,646	0	2,255
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	66	164	0	167
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	2,413	13,343	0	23,425
**	PARKING CONTROL	36,768	2,413	13,343	0	23,425
***	MUNICIPAL COURT	778,595	98,665-	56,523-	79,607	755,511

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	18,505	85,457	0	148,789
101-1400-411.01-60	CAR ALLOWANCES	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	1,375	6,025	0	18,081
101-1400-411.02-20	FICA	17,921	1,283	6,308	0	11,613
101-1400-411.02-30	RETIREMENT	40,390	2,966	14,730	0	25,660
101-1400-411.02-60	WORKERS COMP. INSURANCE	854	56	274	0	580
101-1400-411.03-30	CONTRACT SERVICES	13,600	0	1,357	2,553	9,690
101-1400-411.03-50	SPECIAL SERVICES	40,500	1,845	18,245	3,645	18,610
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	169	1,325	0	2,675
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	1,514	0	1,654
101-1400-411.05-31	CELLULAR PHONE	2,000	155	898	0	1,102
101-1400-411.05-40	ADVERTISING	8,000	0	2,250	3,918-	9,668
101-1400-411.05-41	RECRUITING	2,000	42	42	0	1,958
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	157	0	4,293
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	711	711	0	1,289
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	38-	1,235	1,459	15-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	399	1,690	0	810
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	0	253	0	1,247
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	687	0	7,431
*	EXPENDITURE	413,439	27,776	143,276	3,739	266,424
**	HUMAN RESOURCES	413,439	27,776	143,276	3,739	266,424
***	HUMAN RESOURCES	413,439	27,776	143,276	3,739	266,424

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	47,687	235,272	0	449,893
101-1501-425.01-30	OVERTIME	179,515	22,498	103,277	0	76,238
101-1501-425.01-40	LEAVE PAYOFFS	9,018	0	9,018	0	0
101-1501-425.02-10	GROUP INSURANCE	137,750	6,608	30,382	0	107,368
101-1501-425.02-20	FICA	66,088	5,137	25,606	0	40,482
101-1501-425.02-30	RETIREMENT	148,957	11,839	60,006	0	88,951
101-1501-425.02-35	PARS	0	12	49	0	49-
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,145	206	1,000	0	2,145
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	0	94,200	3,974	58,184
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	228	0	2,272
101-1501-425.03-50	SPECIAL SERVICES	160	0	28	0	132
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	126	591	0	1,269
101-1501-425.04-12	NATURAL GAS	700	46	216	0	484
101-1501-425.04-13	ELECTRICITY	20,149	0	9,967	0	10,182
101-1501-425.04-23	CUSTODIAL	2,300	53	146	0	2,154
101-1501-425.04-30	GENERAL MAINTENANCE	34,375	153	10,757	0	23,618
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	79	394	0	1,061
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	342	0	708
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	409	2,133	0	4,508
101-1501-425.05-30	COMMUNICATION	7,220	419	2,179	0	5,041
101-1501-425.05-31	CELLULAR PHONE	1,120	84	336	0	784
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	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	165	1,416	0	4,584
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	680	698	1,372
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	2	0	2-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	1,233	3,803	0	1,197
101-1501-425.06-26	GASOLINE	400	214	518	0	118-
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	1,976	12,603	0	946
*	EXPENDITURE	1,509,545	99,012	608,859	4,672	896,014
**	PUBLIC SAF COMMUNICATIONS	1,509,545	99,012	608,859	4,672	896,014
***	PUBLIC SAF COMMUNICATIONS	1,509,545	99,012	608,859	4,672	896,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	129,000-	0	63,095-	0	65,905-
*	REVENUE	129,000-	0	63,095-	0	65,905-
101-1602-411.01-20	PART-TIME & SEASONAL	97,069	11,590	55,492	0	41,577
101-1602-411.01-30	OVERTIME	0	165	804	0	804-
101-1602-411.02-20	FICA	2,100	171	817	0	1,283
101-1602-411.02-35	PARS	1,050	153	732	0	318
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	374	1,804	0	1,171
101-1602-411.03-11	INDIRECT COSTS	5,000	417	2,083	0	2,917
101-1602-411.04-35	SYSTEM MAINTENANCE	61,748	0	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	0	1,425	0	1,075
101-1602-411.06-16	GENERAL SUPPLIES	400	0	231	0	169
*	EXPENDITURE	173,277	12,870	67,993	7,755	97,529
**	CROSSING GUARDS	44,277	12,870	4,898	7,755	31,624
***	RISK MANAGEMENT	44,277	12,870	4,898	7,755	31,624

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-	677-	5,164-	0	2,336-
*	REVENUE	7,500-	677-	5,164-	0	2,336-
101-1901-491.01-10	FULL-TIME SALARIES	242,480	18,027	92,916	0	149,564
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	1,198	5,072	0	5,917
101-1901-491.01-30	OVERTIME	7,000	322	745	0	6,255
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,100	0	2,940
101-1901-491.02-10	GROUP INSURANCE	33,060	2,595	11,715	0	21,345
101-1901-491.02-20	FICA	18,550	1,395	7,166	0	11,384
101-1901-491.02-30	RETIREMENT	41,809	3,208	16,721	0	25,088
101-1901-491.02-35	PARS	823	16	66	0	757
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,442	489	2,449	0	4,993
101-1901-491.03-30	CONTRACT SERVICES	68,498	4,300	25,434	30,100	12,964
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	625	2,946	0	1,704
101-1901-491.04-12	NATURAL GAS	10,350	588	1,957	0	8,393
101-1901-491.04-13	ELECTRICITY	100,000	0	28,737	0	71,263
101-1901-491.04-23	CUSTODIAL	12,138	604	2,633	0	9,505
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	637	1,251	0	3,749
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	59,111	317	7,431	0	51,680
101-1901-491.04-32	EQUIP.MAINTENANCE	10,567	111	420	2,215	7,932
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	0	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	314	1,533	0	3,862
101-1901-491.05-31	CELLULAR PHONE	4,763	322	1,338	0	3,425
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	3,077	15,708	0	5,685
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	480	3,041	0	1,959
101-1901-491.05-67	SPECIAL PROJECT "C"	12,554	783	7,551	0	5,003
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	304	995	0	195-
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	6	492	0	3,433
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	311-	908	0	542
101-1901-491.06-13	UNIFORMS	500	0	459	0	41
101-1901-491.06-14	POSTAGE & SHIPPING	175	0	172	0	3
101-1901-491.06-16	GENERAL SUPPLIES	6,000	466	1,098	0	4,902
101-1901-491.06-17	COMPUTER SUPPLIES	1,200	570	570	619	11
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	232	0	768
101-1901-491.06-25	MATERIAL	5,000	668	1,705	0	3,295
101-1901-491.06-26	GASOLINE	9,000	494	1,067	0	7,933
101-1901-491.06-30	FOOD	1,000	154	154	0	846
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	791,732	819	41,966	42,786	706,980
*	EXPENDITURE	1,526,083	42,998	298,525	75,720	1,151,838
**	BUILDING MAINTENANCE	1,518,583	42,321	293,361	75,720	1,149,502

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	0	20,686	0	20,686-
101-1902-411.03-30	CONTRACT SERVICES	280,272	77,329	77,329	0	202,943
101-1902-411.05-65	SPECIAL PROJECT "A"	295,392	0	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	143,573	643,673	0	938,701
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	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	102,916	0	144,084
*	EXPENDITURE	3,465,685	241,485	1,315,838	666-	2,150,513
**	MISCELLANEOUS	3,465,685	241,485	1,315,838	666-	2,150,513

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	37,925	0	53,095
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	8,657	43,287	0	60,602
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,237,423	103,119	515,593	0	721,830
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	101,790	0	142,505
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	58,067	290,334	0	406,468
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	83,333	0	116,667
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	2,454	0	3,436
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	28,486	142,428	0	199,398
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,980	23,165	115,825	0	162,155
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	39,583	0	55,417
*	EXPENDITURE	3,294,125	274,512	1,372,552	0	1,921,573
**	TRANSFERS OUT	3,294,125	274,512	1,372,552	0	1,921,573
***	NON-DEPARTMENTAL	8,278,393	558,318	2,981,751	75,054	5,221,588

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	123,833	0	169,728
101-2000-411.02-10	GROUP INSURANCE	27,550	1,906	8,919	0	18,631
101-2000-411.02-20	FICA	22,457	1,804	9,155	0	13,302
101-2000-411.02-30	RETIREMENT	50,617	4,233	21,616	0	29,001
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,068	80	402	0	666
101-2000-411.03-30	CONTRACT SERVICES	46,875	0	9,375	28,125	9,375
101-2000-411.05-30	COMMUNICATION	3,560	220	1,081	0	2,479
101-2000-411.05-31	CELLULAR PHONE	1,800	120	450	0	1,350
101-2000-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	17,750	298	3,474	0	14,276
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	795	1,460	0	9,290
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,242	0	698	0	2,544
101-2000-411.06-10	OFFICE SUPPLIES	1,000	298-	31	0	969
101-2000-411.06-14	POSTAGE & SHIPPING	0	0	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	500,780	33,925	180,538	39,126	281,116
**	ADMIN	500,780	33,925	180,538	39,126	281,116

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	0	104-	0	104
*	REVENUE	0	0	104-	0	104
101-2020-411.01-10	FULL-TIME SAL	796,786	59,733	291,497	0	505,289
101-2020-411.01-30	OVERTIME	18,786	2,958	12,097	0	6,689
101-2020-411.01-50	INCENTIVE PAY	20,000	1,489	7,310	0	12,690
101-2020-411.02-10	GROUP INSURANCE	78,352	6,446	29,300	0	49,052
101-2020-411.02-20	FICA	62,482	4,709	22,997	0	39,485
101-2020-411.02-30	RETIREMENT	140,834	10,968	54,252	0	86,582
101-2020-411.02-60	WORKERS COMP. INSURANCE	5,071	556	1,896	0	3,175
101-2020-411.03-20	PROFESSIONAL SERVICES	456	0	0	0	456
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	122	2,522	122	10,956
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	615	3,168	0	4,616
101-2020-411.05-31	CELLULAR PHONE	11,460	810	3,170	0	8,290
101-2020-411.05-40	ADVERTISING	1,300	0	417	0	883
101-2020-411.05-50	PRINTING & COPYING	680	79	158	0	522
101-2020-411.05-80	TRAVEL & LODGING	7,525	0	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	0	771	0	1,914
101-2020-411.06-10	OFFICE SUPPLIES	2,400	500	1,203	0	1,197
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	0	282	0	1,718
101-2020-411.06-14	POSTAGE & SHIPPING	410	0	162	0	248
101-2020-411.06-16	GENERAL SUPPLIES	500	75	75	0	425
101-2020-411.06-26	GASOLINE	13,172	1,050	2,479	0	10,693
101-2020-800.07-44	TECHNOLOGY CAPITAL	0	0	1,675-	0	1,675
*	EXPENDITURE	1,209,832	90,110	449,037	122	760,673
**	ENGINEERING	1,209,832	90,110	448,933	122	760,777

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-	850-	4,644-	0	10,356-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	2,006-	7,523-	0	23,677-
*	REVENUE	46,200-	2,856-	12,167-	0	34,033-
101-2030-411.01-10	FULL-TIME SAL	202,029	17,482	70,627	0	131,402
101-2030-411.02-10	GROUP INSURANCE	22,040	1,887	6,721	0	15,319
101-2030-411.02-20	FICA	16,048	1,194	5,110	0	10,938
101-2030-411.02-30	RETIREMENT	36,171	2,988	12,288	0	23,883
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	57	230	0	534
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	4,100	250	1,252	0	2,848
101-2030-411.05-30	COMMUNICATION	2,247	220	1,081	0	1,166
101-2030-411.05-31	CELLULAR PHONE	912	148	592	0	320
101-2030-411.05-40	ADVERTISING	4,387	186	946	1,954-	5,395
101-2030-411.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
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	1,046	0	600	0	446
101-2030-411.06-14	POSTAGE & SHIPPING	1,631	35	411	0	1,220
101-2030-411.06-26	GASOLINE	163	18	129	0	34
*	EXPENDITURE	369,231	24,465	101,798	71,871	195,562
**	PLANNING	323,031	21,609	89,631	71,871	161,529

FUND 101 GENERAL
DEPT 20 COMM & ECONOMIC DEVELOP
DIV 40 GIS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-2040-341.40-01	SALE OF MAPS	350-	28-	78-	0	272-
*	REVENUE	350-	28-	78-	0	272-
101-2040-411.01-10	FULL-TIME SAL	172,085	15,104	66,881	0	105,204
101-2040-411.02-10	GROUP INSURANCE	19,285	1,651	6,460	0	12,825
101-2040-411.02-20	FICA	13,164	1,115	4,978	0	8,186
101-2040-411.02-30	RETIREMENT	29,672	2,581	11,654	0	18,018
101-2040-411.02-60	WORKERS COMP. INSURANCE	716	71	277	0	439
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	176	865	0	1,665
101-2040-411.05-31	CELLULAR PHONE	2,626	193	1,013	0	1,613
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	254	760	0	1,773
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	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	21,145	111,521	0	171,608
**	GIS	282,779	21,117	111,443	0	171,336
***	COMM & ECONOMIC DEVELOP	2,316,422	166,761	830,545	111,119	1,374,758

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-	1,555-	0	1,060-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	5,020-	25,845-	0	53,805-
101-2200-322.10-02	BUILDING PERMITS	320,895-	28,037-	162,825-	0	158,070-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	7,413-	29,086-	0	63,004-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	7,758-	43,713-	0	76,437-
101-2200-322.10-05	CURB CUTS	8,000-	1,090-	3,385-	0	4,615-
101-2200-322.10-07	REGISTRATION	15,000-	1,116-	11,247-	0	3,753-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,970-	8,825-	0	6,175-
101-2200-366.00-00	REIMBURSEMENTS	0	105-	105-	0	105
*	REVENUE	653,400-	52,579-	286,586-	0	366,814-
101-2200-431.01-10	FULL-TIME SALARIES	563,472	50,116	250,578	0	312,894
101-2200-431.01-50	INCENTIVE PAY	0	0	612	0	612-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	750	0	1,050
101-2200-431.02-10	GROUP INSURANCE	71,630	5,663	26,484	0	45,146
101-2200-431.02-20	FICA	43,108	3,670	18,466	0	24,642
101-2200-431.02-30	RETIREMENT	97,155	8,590	43,979	0	53,176
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,309	392	2,121	0	3,188
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	360	0	506
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	473	1,788	0	1,212
101-2200-431.05-30	COMMUNICATION	4,652	440	2,162	0	2,490
101-2200-431.05-31	CELLULAR PHONE	4,078	616	2,479	0	1,599
101-2200-431.05-50	PRINTING & COPYING	1,000	79	79	0	921
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	0	728	0	1,122
101-2200-431.06-10	OFFICE SUPPLIES	3,500	19-	963	0	2,537
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	0	147	0	353
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	0	403	0	978
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	19	131
101-2200-431.06-26	GASOLINE	15,000	1,172	2,495	0	12,505
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	71,414	364,607	19	471,225
**	PERMITS/INSPECTION	182,451	18,835	78,021	19	104,411
***	PERMITS/INSPECTION	182,451	18,835	78,021	19	104,411

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	0	16-	0	16
*	REVENUE	0	0	16-	0	16
101-3001-431.01-10	FULL-TIME SALARIES	250,002	20,834	106,497	0	143,505
101-3001-431.02-10	GROUP INSURANCE	16,255	1,392	6,825	0	9,430
101-3001-431.02-20	FICA	19,125	1,516	7,726	0	11,399
101-3001-431.02-30	RETIREMENT	43,107	3,561	18,596	0	24,511
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	68	422	0	489
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	90	0	210
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	463	0	1,087
101-3001-431.05-30	COMMUNICATION	2,000	176	865	0	1,135
101-3001-431.05-31	CELLULAR PHONE	3,808	248	908	2	2,898
101-3001-431.05-40	ADVERTISING	100	0	72-	0	172
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	497	497	0	303
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	472-	338-	0	3,338
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	0	153	0	347
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	39	90	0	1,910
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	349,614	27,970	145,766	2	203,846
**	ADMINISTRATION	349,614	27,970	145,750	2	203,862
***	OPERATIONS	349,614	27,970	145,750	2	203,862

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-	281-	10,940-	0	119,060-
*	REVENUE	132,100-	281-	10,955-	0	121,145-
101-3102-432.01-10	FULL-TIME SALARIES	366,977	27,793	135,752	0	231,225
101-3102-432.01-30	OVERTIME	10,000	648	3,047	0	6,953
101-3102-432.01-40	LEAVE PAYOFFS	17,528	0	17,528	0	0
101-3102-432.02-10	GROUP INSURANCE	60,610	2,852	13,292	0	47,318
101-3102-432.02-20	FICA	29,416	2,087	11,519	0	17,897
101-3102-432.02-30	RETIREMENT	66,297	4,861	27,350	0	38,947
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,064	1,119	5,408	0	11,656
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	687	0	813
101-3102-432.04-13	ELECTRICITY	53,000	0	16,097	0	36,903
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	743	2,334	158	1,308
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	4,100	36,379	2,435-	16,936
101-3102-432.04-42	RENT OF EQUIPMENT	225	0	0	0	225
101-3102-432.05-30	COMMUNICATION	3,940	342	1,681	0	2,259
101-3102-432.05-31	CELLULAR PHONE	4,500	487	1,740	0	2,760
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	0	580	0	20
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,160	0	340
101-3102-432.06-13	UNIFORMS	1,900	0	10	979	911
101-3102-432.06-14	POSTAGE & SHIPPING	150	0	133	0	17
101-3102-432.06-16	GENERAL SUPPLIES	82,521	8,467	43,048	20,916	18,557
101-3102-432.06-26	GASOLINE	20,230	1,376	3,463	0	16,767
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	130,000	650	23,818	1,373	104,809
*	EXPENDITURE	956,129	55,525	378,122	20,991	557,016
**	SIGNAL CONTROL	824,029	55,244	367,167	20,991	435,871
***	TRAFFIC SERVICES	824,029	55,244	367,167	20,991	435,871

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	23	3,137-	0	3,137
101-3200-380.10-00	MISC	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	12,506-	0	32,494-
*	REVENUE	46,000-	23	15,643-	0	30,357-
101-3200-432.01-10	FULL-TIME SALARIES	1,001,177	81,850	408,187	0	592,990
101-3200-432.01-30	OVERTIME	14,608	7,364	18,538	0	3,930-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	963	0	963-
101-3200-432.02-10	GROUP INSURANCE	181,830	12,978	62,376	0	119,454
101-3200-432.02-20	FICA	76,595	6,649	31,966	0	44,629
101-3200-432.02-30	RETIREMENT	172,626	15,247	74,647	0	97,979
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,524	6,504	26,777	0	48,747
101-3200-432.03-20	PROFESSIONAL SERVICES	28,815	2,151	5,311	11,850	11,654
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	0	1,452	0	8,548
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,500	0	5,500
101-3200-432.04-12	NATURAL GAS	2,000	91	470	0	1,530
101-3200-432.04-13	ELECTRICITY	5,000	0	1,167	0	3,833
101-3200-432.04-23	CUSTODIAL	3,000	66	1,227	0	1,773
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	18,106	382,600	60,252	5,963,341
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	212	2,956	2,172	2,872
101-3200-432.05-30	COMMUNICATION	5,550	518	2,546	0	3,004
101-3200-432.05-31	CELLULAR PHONE	4,000	685	2,647	0	1,353
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	89	89	0	2,411
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	13	269	0	1,231
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	775	3,367	0	5,133
101-3200-432.06-13	UNIFORMS	7,000	1,384	4,273	714	2,013
101-3200-432.06-14	POSTAGE & SHIPPING	100	0	64	0	36
101-3200-432.06-16	GENERAL SUPPLIES	7,500	1,154	3,890	0	3,610
101-3200-432.06-17	COMPUTER SUPPLIES	500	50	198	0	302
101-3200-432.06-18	SAFETY SUPPLIES	11,000	498	4,068	0	6,932
101-3200-432.06-26	GASOLINE	140,000	8,686	22,385	0	117,615
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	165,570	1,268,790	74,986	7,124,648
**	STREET& BRIDGE	8,422,424	165,593	1,253,147	74,986	7,094,291

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	2,681	383,224	0	735,605
*	EXPENDITURE	1,118,829	2,681	383,224	0	735,605
**	STREET LIGHTING	1,118,829	2,681	383,224	0	735,605
***	STREET & BRIDGE	9,541,253	168,274	1,636,371	74,986	7,829,896

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-	2,329-	7,326-	0	12,674-
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-	2,329-	7,816-	0	286,457-
101-6000-452.01-10	FULL-TIME SALARIES	1,511,181	120,820	588,723	0	922,458
101-6000-452.01-30	OVERTIME	55,164	4,245	22,633	0	32,531
101-6000-452.02-10	GROUP INSURANCE	274,540	19,931	90,598	0	183,942
101-6000-452.02-20	FICA	118,832	9,193	45,081	0	73,751
101-6000-452.02-30	RETIREMENT	267,807	21,374	106,698	0	161,109
101-6000-452.02-60	WORKERS COMP. INSURANCE	54,119	3,851	20,848	0	33,271
101-6000-452.03-29	TEMPORARY SERVICES	1,000	205	205	0	795
101-6000-452.03-30	CONTRACT SERVICES	90,200	308	19,228	37,500	33,472
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	10,462	106,945	0	252,557
101-6000-452.04-12	NATURAL GAS	6,500	897	3,327	0	3,173
101-6000-452.04-13	ELECTRICITY	108,789	0	41,211	0	67,578
101-6000-452.04-23	CUSTODIAL	10,800	0	8,224	0	2,576
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	2,312	11,198	286	53,446
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	4,345	15,826	625	10,049
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	2,130	4,590	0	9,110
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	9	127,945	0	45-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	2,374	0	4,626
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	1,123	4,894	0	15,606
101-6000-452.05-30	COMMUNICATION	8,500	430	2,113	0	6,387
101-6000-452.05-31	CELLULAR PHONE	11,500	921	3,898	0	7,602
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	295	2,636	0	7,314
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,750	0	1,925	0	4,825
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	294	1,094	0	990
101-6000-452.06-10	OFFICE SUPPLIES	3,000	36	1,374	0	1,626
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	1,944	4,571	891-	16,120
101-6000-452.06-13	UNIFORMS	6,750	0	822	4,894	1,034
101-6000-452.06-14	POSTAGE & SHIPPING	700	0	422	0	278
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	4,373	21,962	1,295	38,530
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	465	0	1,035
101-6000-452.06-18	SAFETY SUPPLIES	2,600	323	1,240	0	1,360
101-6000-452.06-26	GASOLINE	59,698	5,095	11,371	0	48,327
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	208	0	92
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	16,616	16,616	0	83,384
101-6000-800.07-41	MACHINERY	43,000	0	40,485	0	2,515
101-6000-800.07-42	VEHICLES	45,000	0	0	0	45,000
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	3,516,283	232,007	1,331,951	43,709	2,140,623
**	PARKS	3,222,010	229,678	1,324,135	43,709	1,854,166

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	0	40,590	48,707	8,118
*	EXPENDITURE	97,415	0	40,590	48,707	8,118
**	WATER LILY GARDEN	97,415	0	40,590	48,707	8,118
***	PARKS	3,319,425	229,678	1,364,725	92,416	1,862,284

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-	21,678-	33,051-	0	3,349-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	220-	2,720-	0	59,280-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	3,244-	80,790-	0	26,210-
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	2,517-	23,105-	0	24,895-
101-6100-347.90-02	CITY STORE	100-	20	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	435-	1,055-	0	55
101-6100-347.90-09	STATION 618	2,500-	550-	1,000-	0	1,500-
101-6100-347.90-10	NATURE CENTER	37,000-	2,990-	13,761-	0	23,239-
* REVENUE		295,250-	31,614-	155,491-	0	139,759-
101-6100-451.01-10	FULL-TIME SAL	264,343	23,834	102,946	0	161,397
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,904	42,512	0	110,008
101-6100-451.01-30	OVERTIME	1,063	284	1,347	0	284-
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	3,303	12,609	0	23,206
101-6100-451.02-20	FICA	20,305	1,896	8,405	0	11,900
101-6100-451.02-30	RETIREMENT	45,762	4,077	18,064	0	27,698
101-6100-451.02-35	PARS	2,100	106	569	0	1,531
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	910	2,794	0	4,722
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	308	509	0	991
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	473	2,174	0	5,826
101-6100-451.04-12	NATURAL GAS	8,887	1,124	3,713	0	5,174
101-6100-451.04-13	ELECTRICITY	47,000	345	14,876	0	32,124
101-6100-451.04-23	CUSTODIAL	6,000	500	2,039	0	3,961
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	1,558	26	916
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,217	11,829	679	15,492
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	619	2,753	0	1,047
101-6100-451.05-30	COMMUNICATION	11,000	1,586	7,734	0	3,266
101-6100-451.05-31	CELLULAR PHONE	3,500	262	1,072	0	2,428
101-6100-451.05-40	ADVERTISING	7,164	451	3,511	0	3,653
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	336	1,621	0	9,179
101-6100-451.05-81	MILEAGE	1,500	96	240	0	1,260
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	335	585	0	415
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	400	475	0	1,525
101-6100-451.06-10	OFFICE SUPPLIES	6,000	597	2,966	0	3,034
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	0	0	3,029
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	0	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	42	93	0	907

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	3,801	10,774	0	9,226
101-6100-451.50-20	RECREATION PROGRAMS	56,000	0	6,573	492	48,935
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	18,198	54,214	1,155	16,881
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,362	6,882	0	12,319
101-6100-451.50-23	NATURE CENTER	20,000	1,586	6,889	0	13,111
*	EXPENDITURE	912,995	75,952	335,038	2,412	575,545
**	RECREATION	617,745	44,338	179,547	2,412	435,786

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	68	918	0	918-
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	1	348	0	983
101-6104-451.02-30	RETIREMENT	2,999	0	777	0	2,222
101-6104-451.02-35	PARS	991	1	12	0	979
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	2	170	0	526
101-6104-451.03-30	CONTRACT SERVICES	52,735	0	0	0	52,735
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	181	1,310	0	6,940
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	0	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.	5,502	0	2,383	1,649	1,470
101-6104-451.04-32	EQUIPMENT MAINTENANCE	2,200	0	36	0	2,164
101-6104-451.05-30	COMMUNICATION	1,500	115	565	0	935
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
101-6104-451.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
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	20,214	0	277	7,789	12,148
101-6104-451.07-50	CONTINGENCIES	141,779	0	0	0	141,779
*	EXPENDITURE	317,929	368	19,298	9,438	289,193
**	SWIMMING POOL	156,379	368	18,203	9,438	128,738
***	RECREATION	774,124	44,706	197,750	11,850	564,524

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	2,700-	43,310-	0	43,310
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-	9,036-	58,090-	0	227,211-
*	REVENUE	294,501-	11,736-	102,778-	0	191,723-
101-7500-431.01-10	FULL-TIME SALARIES	272,257	22,013	110,038	0	162,219
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,018	13,470	0	27,299
101-7500-431.02-10	GROUP INSURANCE	34,388	2,491	11,657	0	22,731
101-7500-431.02-20	FICA	20,828	1,702	8,478	0	12,350
101-7500-431.02-30	RETIREMENT	46,945	3,762	19,208	0	27,737
101-7500-431.02-35	PARS	537	39	175	0	362
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,095	368	2,072	0	1,023
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	315	0	661
101-7500-431.04-42	RENT OF EQUIPMENT	0	102	102	0	102-
101-7500-431.05-30	COMMUNICATION	4,135	88	432	0	3,703
101-7500-431.05-31	CELLULAR PHONE	2,045	183	737	0	1,308
101-7500-431.05-50	PRINTING & COPYING	1,065	0	262	0	803
101-7500-431.05-80	TRAVEL & LODGING	600	368	894	0	294-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	30	386	0	814
101-7500-431.06-10	OFFICE SUPPLIES	1,500	75	86	0	1,414
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	468	131	601
101-7500-431.06-13	UNIFORMS	700	0	0	482	218
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	0	2,965	0	7,535
101-7500-431.06-26	GASOLINE	10,000	1,189	2,498	0	7,502
*	EXPENDITURE	475,012	35,491	196,215	613	278,184
**	CODE COMPLIANCE	180,511	23,755	93,437	613	86,461
***	CODE COMPLIANCE	180,511	23,755	93,437	613	86,461

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	41,199	0	53,220
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	2,350	0	3,290
101-7801-441.02-10	GROUP INSURANCE	5,135	461	2,154	0	2,981
101-7801-441.02-20	FICA	7,223	642	3,214	0	4,009
101-7801-441.02-30	RETIREMENT	16,280	1,487	7,592	0	8,688
101-7801-441.02-60	WORKERS COMP. INSURANCE	344	28	141	0	203
101-7801-441.03-30	CONTRACT SERVICES	24,000	0	8,000	14,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	45	0	65
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	118	331	0	725
101-7801-441.05-30	COMMUNICATION	550	44	216	0	334
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	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	0	15	0	1,619
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	5	0	195
*	EXPENDITURE	164,691	11,499	68,347	14,000	82,344
**	HEALTH ADMINISTRATION	164,691	11,499	68,347	14,000	82,344

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-	1,712-	15,159-	0	51,827-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	2,426-	9,001-	0	25,976-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,130-	6,353-	0	19,745-
*	REVENUE	128,061-	5,268-	30,513-	0	97,548-
101-7803-442.01-10	FULL-TIME SALARIES	432,997	37,694	184,604	0	248,393
101-7803-442.01-20	PART-TIME & SEASONAL	57,502	5,830	23,752	0	33,750
101-7803-442.01-30	OVERTIME	7,933	156	2,542	0	5,391
101-7803-442.01-40	LEAVE PAYOFFS	9,111	0	9,111	0	0
101-7803-442.02-10	GROUP INSURANCE	51,227	5,197	23,419	0	27,808
101-7803-442.02-20	FICA	32,681	2,824	14,746	0	17,935
101-7803-442.02-30	RETIREMENT	73,654	6,403	33,683	0	39,971
101-7803-442.02-35	PARS	0	81	353	0	353-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,302	580	2,752	0	2,550
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	2,006	0	14,434
101-7803-442.03-30	CONTRACT SERVICES	33,482	38	62	879-	34,299
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	419	3,108	0	4,896
101-7803-442.04-12	NATURAL GAS	3,375	523	771	0	2,604
101-7803-442.04-13	ELECTRICITY	19,800	265	6,372	0	13,428
101-7803-442.04-23	CUSTODIAL	16,540	350	678	0	15,862
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	0	0	2,220
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	25	1,556	647	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	646	0	763
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	1,053	0	1,947
101-7803-442.05-30	COMMUNICATION	5,584	545	2,814	0	2,770
101-7803-442.05-31	CELLULAR PHONE	2,165	191	770	0	1,395
101-7803-442.05-50	PRINTING & COPYING	1,290	0	681	0	609
101-7803-442.05-80	TRAVEL & LODGING	3,000	352	589	0	2,411
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	520	798	0	127
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	157	482	0	1,384
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	120	297	1,214	489
101-7803-442.06-16	GENERAL SUPPLIES	11,795	655	1,152	0	10,643
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	1,176	2,598	0	33,739
101-7803-442.06-30	FOOD	26,192	989	3,452	125	22,615
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	503	0	403-
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	1,894	16,120	1,363	19,342
101-7803-800.07-44	TECHNOLOGY CAPITAL	550	0	0	0	550
*	EXPENDITURE	953,629	67,321	373,574	2,470	577,585
**	ANIMAL CONTROL	825,568	62,053	343,061	2,470	480,037
***	HEALTH	990,259	73,552	411,408	16,470	562,381

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	23,093	0	32,330
*	EXPENDITURE	55,423	4,619	23,093	0	32,330
**	CONTRIBUTIONS	55,423	4,619	23,093	0	32,330
***	SOCIAL SERVICES	55,423	4,619	23,093	0	32,330

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-	10,712-	10,712-	0	488-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	2,030-	9,436-	0	14,564-
101-8000-341.40-05	PHOTO FEES	800-	104-	840-	0	40
101-8000-342.20-01	ALARM CHARGE	173,675-	13,875-	73,002-	0	100,673-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	738-	25,934-	0	284,066-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	325-	476-	0	2,524-
*	REVENUE	522,675-	27,784-	120,400-	0	402,275-
101-8000-421.03-30	CONTRACT SERVICES	174,591	157,451	159,256	923	14,412
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	460	6,127	1,962	24,574
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	1,675	12	1,463
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	445	2,095	0	1,565
101-8000-421.04-12	NATURAL GAS	2,556	150	453	0	2,103
101-8000-421.04-13	ELECTRICITY	89,110	251	28,318	0	60,792
101-8000-421.04-23	CUSTODIAL	10,250	638	3,449	0	6,801
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	154	0	96
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	4,477	18,077	4,780	32,562
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,378	0	325-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	387,083	0	1,259-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	8,043	39,061	0	40,480
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,654	10,098	1,065	19,686
101-8000-421.05-30	COMMUNICATION	74,712	5,798	28,593	0	46,119
101-8000-421.05-31	CELLULAR PHONE	43,370	4,301	19,241	0	24,129
101-8000-421.05-40	ADVERTISING	18,000	700	2,155	0	15,845
101-8000-421.05-41	RECRUITING	3,000	0	2,725	0	275
101-8000-421.05-50	PRINTING & COPYING	2,700	330	1,475	0	1,225
101-8000-421.05-80	TRAVEL & LODGING	8,000	727	3,158	0	4,842
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	180	3,824	0	2,626
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	1,567	5,260	748	3,757
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	23,539	2,925	1,505	0	22,034
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,185	5,009	39	2,577
101-8000-421.06-11	FORMS	1,358	265	603	0	755
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	50	95	0	745
101-8000-421.06-13	UNIFORMS	68,100	9,014	36,188	16,156	15,756
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	126	3,779	3,000	10,946
101-8000-421.06-16	GENERAL SUPPLIES	7,147	125	1,798	51	5,298
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	1,785	0	5,215
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	18,355	11,263-	44,408
101-8000-421.06-26	GASOLINE	453,000	31,848	74,162	0	378,838
101-8000-421.06-30	FOOD	8,125	240	1,596	93	6,436
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	360	0	1,285
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	3,413	5,311	2,085	38,400
*	EXPENDITURE	1,734,313	236,383	880,201	19,651	834,461
**	DEPARTMENTAL SERVICES	1,211,638	208,599	759,801	19,651	432,186

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	1,085,015	86,305	444,387	0	640,628
101-8020-421.01-30	OVERTIME	19,000	1,715	7,250	0	11,750
101-8020-421.01-40	LEAVE PAYOFFS	8,992	1,362	10,354	0	1,362-
101-8020-421.01-61	UNIFORM ALLOWANCE	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	187,340	12,289	59,630	0	127,710
101-8020-421.02-20	FICA	83,695	6,276	32,753	0	50,942
101-8020-421.02-30	RETIREMENT	188,628	14,687	77,855	0	110,773
101-8020-421.02-35	PARS	0	43	214	0	214-
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,073	1,045	5,169	0	2,904
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	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	251	1,761	0	8,694
101-8020-421.06-13	UNIFORMS	0	167-	167-	0	167
*	EXPENDITURE	1,605,988	123,806	645,274	0	960,714
**	POLICE ADMINISTRATION	1,605,988	123,806	645,274	0	960,714
***	POLICE	2,817,626	332,405	1,405,075	19,651	1,392,900

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	9,156,779	756,960	3,744,028	0	5,412,751
101-8100-421.01-20	PART-TIME & SEASONAL	90,623	5,575	31,575	0	59,048
101-8100-421.01-30	OVERTIME	331,779	96,733	231,549	0	100,230
101-8100-421.01-35	SIGN ON BONUS	3,000	0	3,000	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	34,272	150,384	0	150,384-
101-8100-421.01-50	INCENTIVE PAY	501,592	40,921	206,219	0	295,373
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	8,650	0	12,110
101-8100-421.01-61	UNIFORM ALLOWANCE	28,300	400	28,700	0	400-
101-8100-421.02-10	GROUP INSURANCE	903,640	65,789	312,003	0	591,637
101-8100-421.02-20	FICA	707,743	68,747	323,379	0	384,364
101-8100-421.02-30	RETIREMENT	1,595,231	158,881	762,387	0	832,844
101-8100-421.02-35	PARS	0	72	411	0	411-
101-8100-421.02-60	WORKERS COMP. INSURANCE	360,062	30,020	143,703	0	216,359
101-8100-421.05-80	TRAVEL & LODGING	12,165	5	5,612	0	6,553
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	250	2,670	0	3,585
101-8100-421.06-10	OFFICE SUPPLIES	10,000	805	6,513	0	3,487
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	135	8,588	0	1,312
101-8100-421.06-13	UNIFORMS	3,000	550-	226	196	2,578
*	EXPENDITURE	13,740,829	1,260,745	5,969,597	196	7,771,036
**	C.I.D.	13,740,829	1,260,745	5,969,597	196	7,771,036
***	POLICE	13,740,829	1,260,745	5,969,597	196	7,771,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	4,445	18,719	0	34,867
101-8200-421.05-80	TRAVEL & LODGING	10,700	697	2,467	30	8,203
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	1,188	1,483	0	2,377
101-8200-421.06-10	OFFICE SUPPLIES	2,335	124	637	0	1,698
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	926	7,468	2,097	9,706
*	EXPENDITURE	89,752	7,380	30,774	2,127	56,851
**	PATROL	89,752	7,380	30,774	2,127	56,851
***	POLICE	89,752	7,380	30,774	2,127	56,851

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	397	750	0	2,750
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	3,700	397	748	0	2,952
**	RECORDS	3,700	397	748	0	2,952
***	POLICE	3,700	397	748	0	2,952

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-	19,324-	31,089-	0	8,089
*	REVENUE	23,000-	19,324-	31,089-	0	8,089
101-8500-421.03-50	SPECIAL SERVICES	25,000	2,880	3,704	0	21,296
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	24	316	0	6,284
*	EXPENDITURE	98,231	2,904	4,442	467	93,322
**	COMMUNICATION SERVICES	75,231	16,420-	26,647-	467	101,411
***	NARCOTICS	75,231	16,420-	26,647-	467	101,411

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	17,898	89,357	0	100,643
101-8702-421.02-20	FICA	14,535	1,355	6,822	0	7,713
101-8702-421.02-30	RETIREMENT	36,732	3,185	16,297	0	20,435
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	593	3,013	0	3,598
*	EXPENDITURE	247,878	23,031	115,489	0	132,389
**	TRAFFIC SAFETY	247,878	23,031	115,489	0	132,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,116	7,494	0	22,506
101-8703-421.02-20	FICA	2,295	86	587	0	1,708
101-8703-421.02-30	RETIREMENT	5,883	200	1,362	0	4,521
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	34	234	0	810
*	EXPENDITURE	39,222	1,436	9,677	0	29,545
**	DWI STEP	39,222	1,436	9,677	0	29,545
***	OTHER GRANTS	287,100	24,467	125,166	0	161,934

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-	163,137-	1,089,653-	0	1,560,347-
101-9000-342.50-02	ELDERLY	240,000-	10,416-	71,405-	0	168,595-
101-9000-342.50-03	OUT OF TOWN	20,000-	1,852-	10,281	0	30,281-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	5,583-	27,587-	0	42,413-
101-9000-342.50-05	STANDBY	40,000-	10,540-	43,563-	0	3,563
101-9000-344.30-08	CLEAN UP FEES	50,000-	715-	14,767-	0	35,233-
101-9000-380.10-00	MISC	0	204-	1,092-	0	1,092
* REVENUE		3,070,000-	192,447-	1,237,786-	0	1,832,214-
101-9000-422.01-10	FULL-TIME SALARIES	8,748,379	738,360	3,627,633	0	5,120,746
101-9000-422.01-30	OVERTIME	361,682	45,198	215,466	0	146,216
101-9000-422.01-40	LEAVE PAYOFFS	0	9,119	48,983	0	48,983-
101-9000-422.01-50	INCENTIVE PAY	983,412	79,890	404,487	0	578,925
101-9000-422.01-51	LOYALTY PAY	604,200	49,950	253,463	0	350,737
101-9000-422.02-10	GROUP INSURANCE	931,190	75,211	338,859	0	592,331
101-9000-422.02-20	FICA	155,116	12,660	61,813	0	93,303
101-9000-422.02-30	RETIREMENT	2,160,930	184,771	910,848	0	1,250,082
101-9000-422.02-60	WORKERS COMP. INSURANCE	267,724	22,230	109,374	0	158,350
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,252	12,835	0	20,865
101-9000-422.03-30	CONTRACT SERVICES	351,310	19,728	129,538	0	221,772
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	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	1,799	7,218	0	9,282
101-9000-422.04-12	NATURAL GAS	18,530	1,645	7,944	0	10,586
101-9000-422.04-13	ELECTRICITY	70,000	637	24,165	847	44,988
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	6,426	51,471	0	26,574
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	3,670	50,321	20,035	44,387
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	11	38,819	0	54-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,957	9,992	0	16,008
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,255	7,874	1,718	10,508
101-9000-422.05-21	INSURANCE-LIABILITY	1,450	0	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	2,897	14,083	0	23,967
101-9000-422.05-31	CELLULAR PHONE	11,200	737	4,825	3,103	3,272
101-9000-422.05-40	ADVERTISING	400	0	288	0	112
101-9000-422.05-41	RECRUITING	7,200	360	5,200	0	2,000
101-9000-422.05-50	PRINTING & COPYING	2,000	0	376	0	1,624
101-9000-422.05-80	TRAVEL & LODGING	15,594	1,313	7,564	0	8,030
101-9000-422.05-81	MILEAGE	3,406	0	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	30	3,497-	0	36,747
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,079	4,135	0	22,850
101-9000-422.06-10	OFFICE SUPPLIES	11,705	3,988	8,771	0	2,934
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	1,639	9,171	1,490	37,285
101-9000-422.06-13	UNIFORMS	147,302	2,428	22,656	78,696	45,950
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	57	461	8	1,531
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,810	10,451	0	10,195
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	843	1,939	0	61
101-9000-422.06-26	GASOLINE	171,027	7,168	29,775	0	141,252
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	8,346	55,325	0	77,587
101-9000-800.07-20	BUILDINGS	269,138	2,038	3,780	7,973	257,385
101-9000-800.07-44	TECHNOLOGY CAPITAL	109,562	1,065	13,486	4,738	91,338

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	1,293,567	6,506,032	118,608	9,429,029
**	FIRE	12,983,669	1,101,120	5,268,246	118,608	7,596,815
***	FIRE	12,983,669	1,101,120	5,268,246	118,608	7,596,815

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-	4,125-	14,400-	0	20,600-
101-9300-322.60-00	LICENSES AND PERMITS	40,000-	6,800-	15,200-	0	24,800-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	972-	972-	0	28-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	94	6,502-	0	6,502
*	REVENUE	85,000-	11,803-	37,074-	0	47,926-
101-9300-422.01-10	FULL-TIME SALARIES	455,905	37,992	189,961	0	265,944
101-9300-422.01-30	OVERTIME	5,480	473	2,006	0	3,474
101-9300-422.01-50	INCENTIVE PAY	10,915	905	4,524	0	6,391
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	4,700	0	6,580
101-9300-422.02-10	GROUP INSURANCE	44,080	3,740	17,478	0	26,602
101-9300-422.02-20	FICA	26,594	2,064	10,348	0	16,246
101-9300-422.02-30	RETIREMENT	82,561	7,386	37,351	0	45,210
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	794	3,963	0	5,976
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	703	0	982
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	1,730	0	3,370
101-9300-422.05-31	CELLULAR PHONE	4,420	288	1,151	0	3,269
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,409	8,155	784	6,061
101-9300-422.05-66	SPECIAL PROJECT "B"	2,390	0	0	0	2,390
101-9300-422.05-80	TRAVEL & LODGING	5,000	436	1,492	0	3,508
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	1,415	1,415	0	585
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	1,365	0	1,580
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,480	0	105	595	1,780
101-9300-422.06-10	OFFICE SUPPLIES	5,000	312	2,400	88	2,512
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	156	40	2,004
101-9300-422.06-13	UNIFORMS	2,400	16	1,221	635	544
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	13	487	0	1,013
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	486	0	1,814
101-9300-422.06-18	SAFETY SUPPLIES	3,983	992	2,452	923-	2,454
101-9300-422.06-26	GASOLINE	4,800	344	775	0	4,025
101-9300-422.06-30	FOOD	200	0	176	0	24
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	730	1,633	0	167
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,750	0	3,332	0	1,418
*	EXPENDITURE	725,054	61,742	306,876	1,219	416,959
**	FIRE MARSHAL	640,054	49,939	269,802	1,219	369,033
***	FIRE MARSHAL	640,054	49,939	269,802	1,219	369,033
****	GENERAL	5,464,018	6,499,067-	16,072,795-	666,030	20,870,783

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	0	2	0	2-
*	REVENUE	0	0	2	0	2-
**	ADMIN	0	0	2	0	2-
***	COMM & ECONOMIC DEVELOP	0	0	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-	13,097-	69,122-	0	160,878-
*	REVENUE	230,000-	13,097-	69,122-	0	160,878-
103-2100-431.01-10	FULL-TIME SALARIES	0	359	1,936	0	1,936-
103-2100-431.01-40	LEAVE PAYOFFS	16,137	0	16,137	0	0
103-2100-431.02-10	GROUP INSURANCE	0	1	407	0	407-
103-2100-431.02-20	FICA	0	26	1,071	0	1,071-
103-2100-431.02-30	RETIREMENT	0	46	3,060	0	3,060-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1	6	0	6-
*	EXPENDITURE	16,137	433	22,617	0	6,480-
**	TRANSPORTATION GRANT	213,863-	12,664-	46,505-	0	167,358-

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	1,892	20,175	0	9,088
103-2101-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2101-431.02-10	GROUP INSURANCE	11,944	13	968	0	10,976
103-2101-431.02-20	FICA	7,033	145	1,543	0	5,490
103-2101-431.02-30	RETIREMENT	13,676	335	3,571	0	10,105
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	6	66	0	170
103-2101-431.02-70	FRINGE BENEFITS	5,912	298	3,182	0	2,730
103-2101-431.03-11	INDIRECT COSTS	3,000	276	2,940	0	60
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	1,555	0	2,945
103-2101-431.05-30	COMMUNICATION	2,800	176	865	0	1,935
103-2101-431.05-31	CELLULAR PHONE	1,000	74	296	0	704
103-2101-431.05-40	ADVERTISING	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	0	0	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	125	556	0	1,694
103-2101-431.06-10	OFFICE SUPPLIES	1,665	287	430	0	1,235
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	0	0	350
103-2101-431.06-26	GASOLINE	250	0	22	0	228
103-2101-431.06-30	FOOD	500	0	17	0	483
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
*	EXPENDITURE	103,100	3,870	53,342	531	49,227
**	TRANS. PLANNING TASK 01	103,100	3,870	53,342	531	49,227

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	77	3,103	0	31,077
103-2102-431.02-10 GROUP INSURANCE	1,625	1	216	0	1,409
103-2102-431.02-20 FICA	1,000	6	237	0	763
103-2102-431.02-30 RETIREMENT	3,975	14	549	0	3,426
103-2102-431.02-60 WORKERS COMP. INSURANCE	86	0	10	0	76
103-2102-431.02-70 FRINGE BENEFITS	1,489	12	489	0	1,000
103-2102-431.03-11 INDIRECT COSTS	1,845	11	452	0	1,393
* EXPENDITURE	44,200	121	5,056	0	39,144
** TRANS. PLANNING TASK 02	44,200	121	5,056	0	39,144

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	615	2,836	0	25,151
103-2103-431.02-10	GROUP INSURANCE	1,836	4	164	0	1,672
103-2103-431.02-20	FICA	1,099	47	217	0	882
103-2103-431.02-30	RETIREMENT	2,988	109	502	0	2,486
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	2	9	0	82
103-2103-431.02-70	FRINGE BENEFITS	2,154	97	447	0	1,707
103-2103-431.03-11	INDIRECT COSTS	1,645	90	413	0	1,232
*	EXPENDITURE	37,800	964	4,588	0	33,212
**	TRANS. PLANNING-TASK 03	37,800	964	4,588	0	33,212

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	22,461	0	4,395	0	18,066
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	28,763	0	7,349	0	21,414
** TRANS. PLANNING-TASK 04	28,763	0	7,349	0	21,414
*** TRANSPORTATION GRANT	0	7,709-	23,830	531	24,361-

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-	3,314-	15,880-	0	15,120-
103-6700-365.87-01	UNDER 60	2,222-	116-	1,079-	0	1,143-
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-	43,287-	0	60,602-
*	REVENUE	275,367-	12,087-	70,854-	0	204,513-
103-6700-441.01-10	FULL-TIME SAL	76,273	6,333	31,666	0	44,607
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	1,874	9,372	0	12,670
103-6700-441.01-30	OVERTIME	0	119	1,010	0	1,010-
103-6700-441.02-10	GROUP INSURANCE	16,530	1,415	6,620	0	9,910
103-6700-441.02-20	FICA	7,521	608	3,078	0	4,443
103-6700-441.02-30	RETIREMENT	16,953	1,423	7,341	0	9,612
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	263	884	0	1,133
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	266	1,163	0	1,600
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	33-	646	0	3,354
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	216	513	0	863
103-6700-441.05-50	PRINTING & COPYING	1,643	220	440	0	1,203
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	100	100	0	463
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	155	0	2,292
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	0	27	0	173
103-6700-441.06-16	GENERAL SUPPLIES	4,368	314	3,474	0	894
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	69	193	0	907
103-6700-441.06-30	FOOD	105,926	14,310	37,545	67,580	801
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	275,367	27,497	105,880	67,580	101,907
**	NUTRITION	0	15,410	35,026	67,580	102,606-

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	15,410	35,026	67,929	102,955-

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-	986-	4,584-	0	5,416-
103-7001-345.30-02	TB	10,000-	1,600-	4,955-	0	5,045-
103-7001-345.30-05	LABS	1,700-	275-	540-	0	1,160-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	223-	1,543-	0	957-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	372-	3,829-	0	329
103-7001-380.10-00	MISC	1,200-	95-	464-	0	736-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	9,056-	45,278-	0	63,388-
*	REVENUE	137,566-	12,607-	61,193-	0	76,373-
103-7001-441.01-10	FULL-TIME SAL	60,968	5,062	25,312	0	35,656
103-7001-441.01-30	OVERTIME	0	0	9	0	9-
103-7001-441.02-10	GROUP INSURANCE	8,265	237	1,109	0	7,156
103-7001-441.02-20	FICA	4,664	355	1,777	0	2,887
103-7001-441.02-30	RETIREMENT	10,512	865	4,420	0	6,092
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	74	372	0	630
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	725	1,160	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	1,151	3,357-	5,056
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	342	1,681	0	2,699
103-7001-441.05-80	TRAVEL & LODGING	7,500	592	4,194	0	3,306
103-7001-441.05-81	MILEAGE	500	0	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	0	214	0	4,786
103-7001-441.06-14	POSTAGE & SHIPPING	350	0	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	1,184	1,184	0	816
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	111	0	139
103-7001-441.06-50	CHEMICAL & MEDICAL	17,835	214	6,015-	381	23,469
*	EXPENDITURE	137,566	9,145	36,909	1,816-	102,473
**	NURSING/IMMUN. STD/HIV	0	3,462-	24,284-	1,816-	26,100
***	NURSING/IMMUN. STD/HIV	0	3,462-	24,284-	1,816-	26,100

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-	27,580-	73,498-	0	3,247-
*	REVENUE	76,745-	27,580-	73,498-	0	3,247-
103-7201-441.01-10	FULL-TIME SAL	35,174	2,536	12,050	0	23,124
103-7201-441.01-60	CAR ALLOWANCES	4,117	354	1,761	0	2,356
103-7201-441.02-10	GROUP INSURANCE	3,857	120	550	0	3,307
103-7201-441.02-20	FICA	2,855	104	500	0	2,355
103-7201-441.02-30	RETIREMENT	1,889	182	911	0	978
103-7201-441.02-35	PARS	700	24	112	0	588
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	38	198	0	120-
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	31	241	0	815
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	649	0	1,511
103-7201-441.05-31	CELLULAR PHONE	1,460	102	417	0	1,043
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	150	0	2,850
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	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	50-	47-	0	2,547
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	0	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	3,573	50,120	0	109,966
**	ENVIRONMENTAL HEALTH SERV	83,341	24,007-	23,378-	0	106,719

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-	10,064-	30,329-	0	89,104-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	855-	4,273-	0	5,983-
*	REVENUE	129,689-	10,919-	34,602-	0	95,087-
103-7202-441.01-10	FULL-TIME SAL	84,433	6,583	33,002	0	51,431
103-7202-441.01-60	CAR ALLOWANCES	9,973	821	4,114	0	5,859
103-7202-441.02-10	GROUP INSURANCE	12,673	824	3,863	0	8,810
103-7202-441.02-20	FICA	6,454	507	2,541	0	3,913
103-7202-441.02-30	RETIREMENT	14,480	1,265	6,479	0	8,001
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	97	533	0	1,143
*	EXPENDITURE	129,689	10,097	50,532	0	79,157
**	RLSS/LPHS	0	822-	15,930	0	15,930-

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-	8,431-	26,415-	0	96,841-
*	REVENUE	123,256-	8,431-	26,415-	0	96,841-
103-7203-441.01-10	FULL-TIME SAL	73,317	6,057	30,283	0	43,034
103-7203-441.01-30	OVERTIME	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	766	3,583	0	5,057
103-7203-441.02-20	FICA	5,609	417	2,095	0	3,514
103-7203-441.02-30	RETIREMENT	12,641	1,037	5,317	0	7,324
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	44	218	0	369
103-7203-441.05-31	CELLULAR PHONE	1,879	155	623	0	1,256
103-7203-441.05-80	TRAVEL & LODGING	6,602	589	1,995	0	4,607
103-7203-441.05-81	MILEAGE	339	0	0	0	339
103-7203-441.05-90	CONVENTIONS & SCHOOLS	585	585	585	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	0	2,276	0	0
*	EXPENDITURE	130,569	9,650	47,093	0	83,476
**	PHEP PUBLIC HEALTH & EMER	7,313	1,219	20,678	0	13,365-

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-	4,179-	0	5,851-
*	REVENUE	10,030-	836-	4,179-	0	5,851-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	4,179	0	5,851
*	EXPENDITURE	10,030	836	4,179	0	5,851
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	90,654	23,610-	13,230	0	77,424

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-	0	0	0	50,000-
*	REVENUE	50,000-	0	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	0	0	32,493	32,493-
***	PREVENTION	0	0	0	32,493	32,493-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	914,660-	209,802-	209,802-	0	704,858-
*	REVENUE	914,660-	209,802-	209,802-	0	704,858-
103-7700-441.01-10	FULL-TIME SAL	415,419	34,661	173,305	0	242,114
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,153	23,979	0	24,021
103-7700-441.01-30	OVERTIME	8,000	105	173	0	7,827
103-7700-441.02-10	GROUP INSURANCE	71,630	5,663	27,743	0	43,887
103-7700-441.02-20	FICA	31,779	2,554	12,749	0	19,030
103-7700-441.02-30	RETIREMENT	71,629	5,924	30,252	0	41,377
103-7700-441.02-35	PARS	0	68	314	0	314-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	474	1,448	0	1,382
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	28,392	0	39,748
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	215	240-	12,325
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	0	192	0	8,043
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	0	399	0	1,701
103-7700-441.04-12	NATURAL GAS	1,200	52	227	465	508
103-7700-441.04-13	ELECTRICITY	9,000	0	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	0	49	0	2,651
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	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	6,000	5,200	800
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	518	2,098	30	11,522
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	1,264	6,294	0	16,706
103-7700-441.05-31	CELLULAR PHONE	1,600	126	537	0	1,063
103-7700-441.05-40	ADVERTISING	13,400	772	772	0	12,628
103-7700-441.05-50	PRINTING & COPYING	1,484	0	0	0	1,484
103-7700-441.05-80	TRAVEL & LODGING	18,500	490	3,919	0	14,581
103-7700-441.05-81	MILEAGE	850	14	14	0	836
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	50	0	1,550
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	125	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	12,500	489	3,834	0	8,666
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	0	299	0	2,301
103-7700-441.06-16	GENERAL SUPPLIES	8,774	310	2,617	760	5,397
103-7700-441.06-26	GASOLINE	1,750	126	286	0	1,464
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	0	2,385	443	5,872
*	EXPENDITURE	914,660	65,609	331,899	6,658	576,103
**	WIC	0	144,193-	122,097	6,658	128,755-
***	WIC	0	144,193-	122,097	6,658	128,755-

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-	249,999-	249,999-	0	112,499
*	REVENUE	137,500-	249,999-	249,999-	0	112,499
103-7808-441.01-10	FULL-TIME SAL	29,650	2,462	12,310	0	17,340
103-7808-441.02-10	GROUP INSURANCE	5,510	472	2,207	0	3,303
103-7808-441.02-20	FICA	2,268	161	807	0	1,461
103-7808-441.02-30	RETIREMENT	5,112	421	2,149	0	2,963
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	8	40	0	448
103-7808-441.04-41	RENT OF LAND & BUILDINGS	367,309	3,804	18,297	33,269	315,743
*	EXPENDITURE	410,337	7,328	35,810	33,269	341,258
**	1115 WAIVER	272,837	242,671-	214,189-	33,269	453,757
***	HEALTH	272,837	242,671-	214,189-	33,269	453,757

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-	6,975-	21,621-	0	3,379-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	7,893-	39,465-	0	55,252-
*	REVENUE	119,717-	14,868-	61,086-	0	58,631-
103-7900-441.01-10	FULL-TIME SAL	52,816	4,386	21,928	0	30,888
103-7900-441.02-10	GROUP INSURANCE	4,077	213	999	0	3,078
103-7900-441.02-20	FICA	4,040	324	1,624	0	2,416
103-7900-441.02-30	RETIREMENT	9,107	749	3,828	0	5,279
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	14	71	0	121
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	379	9,804	1,800	11,131
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	2,030	21,085	0	3,915
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	8,095	59,342	1,800	176,705
**	SOCIAL SERVICES	118,130	6,773-	1,744-	1,800	118,074
***	SOCIAL SERVICES	118,130	6,773-	1,744-	1,800	118,074

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	0	363,242	777,227	0
*	EXPENDITURE	1,140,469	0	363,242	777,227	0
**	FIRE TRAINING CENTER	59,531-	0	363,242	777,227	1,200,000-
***	FIRE	59,531-	0	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-	0	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-	22,630-	0	31,681-
*	REVENUE	150,911-	4,526-	115,630-	0	35,281-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	3,311	16,556	0	27,423
103-9200-424.01-20	PART-TIME & SEASONAL	0	848	3,088	0	3,088-
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	425	1,986	0	3,524
103-9200-424.02-20	FICA	3,365	256	1,240	0	2,125
103-9200-424.02-30	RETIREMENT	7,583	566	2,890	0	4,693
103-9200-424.02-35	PARS	0	11	40	0	40-
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	14	64	0	96
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	394	0	606
103-9200-424.04-13	ELECTRICITY	25,425	0	17,143	0	8,282
103-9200-424.04-23	CUSTODIAL	6,875	0	3,150	2,100	1,625
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,000	312	1,145	194	3,661
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	180	0	1,820
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	4,583	0	6,417
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,072	0	1,760
103-9200-424.05-30	COMMUNICATION	70	1,068	5,248	0	5,178-
103-9200-424.05-31	CELLULAR PHONE	1,000	115	465	0	535
103-9200-424.05-50	PRINTING & COPYING	1,000	0	39	0	961
103-9200-424.05-80	TRAVEL & LODGING	4,000	77	77	0	3,923
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	331	496	0	3,504
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	100	0	400
103-9200-424.06-10	OFFICE SUPPLIES	2,012	27	580	0	1,432
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	55	63	0	137
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	354	1,973	0	3,027
103-9200-800.07-44	TECHNOLOGY CAPITAL	4,964	0	0	0	4,964
*	EXPENDITURE	150,911	9,019	64,612	2,294	84,005
**	EMERGENCY MANAGEMENT	0	4,493	51,018-	2,294	48,724
***	EMERGENCY MANAGEMENT	0	4,493	51,018-	2,294	48,724
****	INTERGOVERNMENTAL	422,090	408,515-	265,782	920,385	764,077-

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-	1,224,033-	4,126,695-	0	248,780-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	3,172-	21,136-	0	18,864-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	241-	5,029-	0	3,130
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-	83,333-	0	116,667-
*	REVENUE	7,170,362-	1,244,113-	4,236,193-	0	2,934,169-
105-0000-471.40-00	DEBT PRINCIPAL	5,119,215	5,160,000	5,160,000	0	40,785-
105-0000-472.40-00	DEBT INTEREST	2,047,439	1,060,023	1,060,023	0	987,416
105-0000-474.40-00	ISSUE COSTS	3,708	1,400	10,400	0	6,692-
*	EXPENDITURE	7,170,362	6,221,423	6,230,423	0	939,939
**	DEBT SERVICE	0	4,977,310	1,994,230	0	1,994,230-
***	DEBT SERVICE	0	4,977,310	1,994,230	0	1,994,230-
****	DEBT SERVICE	0	4,977,310	1,994,230	0	1,994,230-

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-	453-	1,847-	0	499-
*	REVENUE	2,346-	453-	1,847-	0	499-
**	TIRZ	2,346-	453-	1,847-	0	499-
***	TIRZ	2,346-	453-	1,847-	0	499-

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	0	53	0	53-
*	EXPENDITURE	679,012	0	19,633	8,102	651,277
**	DOWNTOWN	430,742	0	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	0	1	0	1-
106-2920-411.04-11	WATER/SEWER UTILITIES	0	91	421	0	421-
106-2920-411.04-13	ELECTRICITY	0	0	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	0	108	0	108-
*	EXPENDITURE	971,903	91	8,251	648	963,004
**	NORTH	564,945	91	8,251	648	556,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-411.03-20	PROFESSIONAL SERVICES	255,017	0	254,830	0	187
*	EXPENDITURE	255,017	0	254,830	0	187
**	NEW FREEDOM GRANT	255,017	0	254,830	0	187
***	TIRZ	1,250,704	91	282,714	8,750	959,240
****	TIRZ	1,248,358	362-	280,867	8,750	958,741

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-	32-	36-	0	30-
201-0000-380.60-00	DISCOUNTS	0	0	7-	0	7
*	REVENUE	66-	32-	43-	0	23-
**	STATE OFFICE BUILDING	66-	32-	43-	0	23-
***	STATE OFFICE BUILDING	66-	32-	43-	0	23-

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-	414,104-	0	580,396-
*	REVENUE	995,000-	82,821-	414,104-	0	580,896-
201-1908-471.40-00	DEBT PRINCIPAL	365,321	365,321	365,321	0	0
201-1908-472.40-00	DEBT INTEREST	30,635	18,729	18,729	0	11,906
201-1908-491.01-10	FULL-TIME SALARIES	80,206	6,660	33,299	0	46,907
201-1908-491.01-30	OVERTIME	1,000	155	792	0	208
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
201-1908-491.02-10	GROUP INSURANCE	11,020	944	4,413	0	6,607
201-1908-491.02-20	FICA	6,135	538	2,690	0	3,445
201-1908-491.02-30	RETIREMENT	13,830	1,219	6,230	0	7,600
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	289	1,445	0	2,215
201-1908-491.03-30	CONTRACT SERVICES	98,650	0	34,000	1,000	63,650
201-1908-491.03-50	SPECIAL SERVICES	4,000	597	1,464	0	2,536
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	638	3,243	0	3,757
201-1908-491.04-12	NATURAL GAS	5,898	719	2,066	0	3,832
201-1908-491.04-13	ELECTRICITY	91,650	0	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	591	1,755	2,500	745
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,381	621	2,884	2,172	325
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	4,998	8,296	120-	824
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	78,333	0	109,667
201-1908-491.05-30	COMMUNICATION	1,000	88	432	0	568
201-1908-491.05-31	CELLULAR PHONE	900	68	276	0	624
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	0	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	418,162	662,335	5,552	325,971
**	STATE OFFICE OPERATIONS	1,142-	335,341	248,231	5,552	254,925-

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-	93,932-	0	131,664-
*	REVENUE	225,596-	18,786-	93,932-	0	131,664-
201-1909-471.40-00	DEBT PRINCIPAL	82,415	82,415	82,415	0	0
201-1909-472.40-00	DEBT INTEREST	23,911	12,697	12,697	0	11,214
201-1909-491.03-30	CONTRACT SERVICES	21,600	0	7,200	2,300	12,100
201-1909-491.03-50	SPECIAL SERVICES	1,500	260	725	171	604
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	153	721	0	1,029
201-1909-491.04-12	NATURAL GAS	2,000	235	832	0	1,168
201-1909-491.04-13	ELECTRICITY	27,000	0	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	93	898	0	2,102
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	368	1,502	308	723
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	1,013	5,116	1,070	6,241
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	44,583	0	62,417
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
*	EXPENDITURE	286,386	106,151	165,888	3,849	116,649
**	STATE OFFICE/STABLES	60,790	87,365	71,956	3,849	15,015-
***	NON-DEPARTMENTAL	59,648	422,706	320,187	9,401	269,940-
****	STATE OFFICE BUILDING	59,582	422,674	320,144	9,401	269,963-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	29,000-	0	19,342-	0	9,658-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	1,174-	2,062-	0	2,062
203-0000-347.70-01	RENTALS	20,000-	3,235-	11,482-	0	8,518-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,728-	0	6,272-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	8,633-	42,752-	0	45,248-
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-	290,334-	0	406,468-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	20,833-	0	29,167-
*	REVENUE	891,824-	75,276-	388,781-	0	503,043-
**	TEXAS BANK SPORTS COMPLEX	891,824-	75,276-	388,781-	0	503,043-
***	TEXAS BANK SPORTS COMPLEX	891,824-	75,276-	388,781-	0	503,043-

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	18,898	90,492	0	136,564
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	0	0	0	12,480
203-6019-451.01-30	OVERTIME	17,264	729	5,859	0	11,405
203-6019-451.02-10	GROUP INSURANCE	42,834	3,214	15,858	0	26,976
203-6019-451.02-20	FICA	17,369	1,429	7,131	0	10,238
203-6019-451.02-30	RETIREMENT	39,151	3,354	16,817	0	22,334
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	682	3,324	0	5,623
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	695	34,774	0	189,226
203-6019-451.04-13	ELECTRICITY	70,000	0	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	0	1,418	49	22,853
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	271	1,839	0	9,661
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	21	71	0	1,429
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	329	0	631
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	2,815	7,387	4,911	43,686
203-6019-451.06-16	GENERAL SUPPLIES	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	0	30	0	320
203-6019-451.06-26	GASOLINE	11,800	475	1,353	0	10,447
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	78,330	522	1,907	0	76,423
*	EXPENDITURE	867,374	33,171	237,787	5,689	623,898
**	TEXAS BANK SPORTS COMPLEX	867,374	33,171	237,787	5,689	623,898
***	PARKS	867,374	33,171	237,787	5,689	623,898

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	357	5,289	0	8,711
203-6101-451.02-20	FICA	250	5	77	0	173
203-6101-451.02-35	PARS	0	5	69	0	69-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	13	190	0	310
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	80	353	0	547
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	523	3,570	0	1,430
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	0	5,335	0	2,122
*	EXPENDITURE	107,737	983	33,090	0	74,647
**	OPERATIONS	107,737	983	33,090	0	74,647
***	RECREATION	107,737	983	33,090	0	74,647
****	TEXAS BANK SPORTS COMPLEX	83,287	41,122-	117,904-	5,689	195,502

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-	726-	726-	0	4
220-0000-348.39-01	LEASES AND RENTALS	846,733-	70,101-	334,496-	0	512,237-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	9,035-	38,805-	0	79,907-
220-0000-348.39-03	LANDING FEES	51,279-	3,190-	19,542-	0	31,737-
220-0000-348.39-04	CONCESSIONS	237,500-	16,092-	96,538-	0	140,962-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	25	500-	0	1,000-
220-0000-348.39-06	ADVERTISING	30,000-	0	7,840-	0	22,160-
220-0000-348.39-07	MISC	7,000-	330-	2,478-	0	4,522-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	131-	145-	0	151-
220-0000-363.11-00	RENT	206,472-	12,120-	56,573-	0	149,899-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	4,942-	9,884-	0	384
*	REVENUE	1,509,714-	116,642-	567,527-	0	942,187-
**	AIRPORT	1,509,714-	116,642-	567,527-	0	942,187-
***	AIRPORT	1,509,714-	116,642-	567,527-	0	942,187-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	42,233	0	10,558	0	31,675
220-3901-514.01-10	FULL-TIME SALARIES	514,882	37,528	191,495	0	323,387
220-3901-514.01-30	OVERTIME	18,000	954	8,219	0	9,781
220-3901-514.01-40	LEAVE PAYOFFS	1,274	0	1,273	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	78	391	0	609
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,100	0	2,940
220-3901-514.02-10	GROUP INSURANCE	71,630	4,283	20,046	0	51,584
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,798	8,005	0	19,355
220-3901-514.02-20	FICA	40,289	2,831	14,714	0	25,575
220-3901-514.02-30	RETIREMENT	90,809	6,662	35,544	0	55,265
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	1,239	6,329	0	12,996
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	33,262	0	46,567
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	103,706	13,127	70,281	24,150	9,275
220-3901-514.03-50	SPECIAL SERVICES	80	0	0	0	80
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,556	7,311	0	10,189
220-3901-514.04-12	NATURAL GAS	17,000	1,235	3,131	8,750	5,119
220-3901-514.04-13	ELECTRICITY	124,678	42-	53,200	0	71,478
220-3901-514.04-23	CUSTODIAL	6,080	507	1,013	4,042	1,025
220-3901-514.04-30	GENERAL MAINTENANCE	32,789	15	5,079	0	27,710
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	654	8,240	612	18,189
220-3901-514.04-32	EQUIPMENT MAINTENANCE	11,747	0	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	752	7,319	1,473	22,028
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	347	2,398	0	4,242
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	15,416	0	21,583
220-3901-514.05-30	COMMUNICATION	9,758	854	4,582	1,447	3,729
220-3901-514.05-31	CELLULAR PHONE	5,640	538	2,293	0	3,347
220-3901-514.05-40	ADVERTISING	5,000	100	100	0	4,900
220-3901-514.05-80	TRAVEL & LODGING	27,778	1,954	5,096	0	22,682
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	329	1,241	0	1,759
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	285	3,323	0	477
220-3901-514.06-13	UNIFORMS	1,650	0	477	0	1,173
220-3901-514.06-14	POSTAGE & SHIPPING	900	0	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	2,632	21,723	0	15,615
220-3901-514.06-18	SAFETY SUPPLIES	809	5-	284	0	525
220-3901-514.06-26	GASOLINE	25,286	1,759	3,806	0	21,480
220-3901-514.06-30	FOOD	1,000	74	277	0	723
*	EXPENDITURE	1,515,950	92,199	589,365	40,474	886,111
**	RUNWAY & LIGHTING REHABIL	1,515,950	92,199	589,365	40,474	886,111

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	241	2,961
*	EXPENDITURE	3,202	0	0	241	2,961
**	CAPITAL	3,202	0	0	241	2,961
***	AIRPORT	1,519,152	92,199	589,365	40,715	889,072
****	AIRPORT	9,438	24,443-	21,838	40,715	53,115-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	25,057-	0	0	0	25,057-
230-0000-344.30-01	BILLING & COLLECTION FEE	357,766-	0	0	0	357,766-
230-0000-344.30-02	CONTRACT FEE RESIDENTIAL	252,973-	58,550-	145,011-	0	107,962-
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	58,907-	144,156-	0	174,858-
230-0000-344.30-04	LANDFILL LEASE	576,230-	48,019-	240,095-	0	336,135-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	20,886-	105,254-	0	147,719-
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	359-	5,763-	0	2,600-
230-0000-380.10-00	MISC	0	950-	2,900-	0	2,900
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	0	0	335,000-
*	REVENUE	2,127,376-	187,671-	643,179-	0	1,484,197-
**	SOLID WASTE	2,127,376-	187,671-	643,179-	0	1,484,197-
***	SOLID WASTE	2,127,376-	187,671-	643,179-	0	1,484,197-

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	49,915	0	69,880
230-3700-430.02-10	GROUP INSURANCE	7,990	684	3,199	0	4,791
230-3700-430.02-20	FICA	9,164	738	3,647	0	5,517
230-3700-430.02-30	RETIREMENT	20,655	1,706	8,713	0	11,942
230-3700-430.02-60	WORKERS COMP. INSURANCE	436	32	162	0	274
230-3700-430.03-20	PROFESSIONAL SERVICES	142,693	8,617	58,631	13,613	70,449
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	37	37	413	50
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	74	298	0	1,102
230-3700-430.05-40	ADVERTISING	5,500	0	118	5,000	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	118	324	0	676
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	176	380	0	1,620
230-3700-430.07-41	MACHINERY	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	88,581	0	0	0	88,581
230-3700-471.40-00	DEBT PRINCIPAL	330,000	330,000	330,000	0	0
230-3700-472.40-00	DEBT INTEREST	8,250	8,250	8,250	0	0
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	0	0	0	2,500
230-3700-800.07-44	TECHNOLOGY CAPITAL	6,114	5,013	5,657	8	449
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	106,250	0	148,750
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	0	0	0	170,000
*	EXPENDITURE	1,271,429	386,678	579,360	19,034	673,035
**	LANDFILL	1,271,429	386,678	579,360	19,034	673,035
***	SOLID WASTE	1,271,429	386,678	579,360	19,034	673,035
****	SOLID WASTE	855,947-	199,007	63,819-	19,034	811,162-

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-	212,982-	1,060,373-	0	1,559,627-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	749-	5,275-	0	263-
240-0000-380.60-00	DISCOUNTS	0	28-	47-	0	47
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	39,583-	0	55,417-
*	REVENUE	2,720,538-	221,676-	1,105,278-	0	1,615,260-
**	STORMWATER	2,720,538-	221,676-	1,105,278-	0	1,615,260-
***	STORMWATER	2,720,538-	221,676-	1,105,278-	0	1,615,260-

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	63,963	323,326	0	458,014
240-5800-439.01-30	OVERTIME	7,063	2,619	9,183	0	2,120-
240-5800-439.02-10	GROUP INSURANCE	128,659	10,221	47,799	0	80,860
240-5800-439.02-11	RETIREE INSURANCE	17,500	2,266	10,798	0	6,702
240-5800-439.02-20	FICA	59,770	4,982	24,676	0	35,094
240-5800-439.02-30	RETIREMENT	134,721	11,379	58,056	0	76,665
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	3,924	18,830	0	34,733
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	171	256	0	4,744
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	667	3,179	0	6,821
240-5800-439.04-13	ELECTRICITY	3,000	0	1,167	0	1,833
240-5800-439.04-23	CUSTODIAL	1,000	179	237	0	763
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	463	1,263	0	43,872
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	832	0	9,168
240-5800-439.05-30	COMMUNICATION	4,000	220	1,081	0	2,919
240-5800-439.05-31	CELLULAR PHONE	5,000	579	2,350	0	2,650
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	89	89	0	4,911
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	82	186	0	1,814
240-5800-439.06-12	MINOR APPARATUS & TOOLS	16,535	420	876	0	15,659
240-5800-439.06-13	UNIFORMS	3,000	0	679	171	2,150
240-5800-439.06-14	POSTAGE & SHIPPING	100	0	91	0	9
240-5800-439.06-16	GENERAL SUPPLIES	5,000	161	1,074	0	3,926
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	562	3,203	0	1,797
240-5800-439.06-26	GASOLINE	100,000	6,721	16,313	0	83,687
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	88,213	0	123,497
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,234,000	19,764	168,888	6,142	1,058,970
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	147,218	1,005,864	186,575	2,497,961
**	STORMWATER	3,690,400	147,218	1,005,864	186,575	2,497,961
***	STORMWATER	3,690,400	147,218	1,005,864	186,575	2,497,961
****	STORMWATER	969,862	74,458-	99,414-	186,575	882,701

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-	1,381,597-	6,774,320-	0	12,537,747-
260-0000-343.10-01	PUMPING FEES	748,600-	203	155,521-	0	593,079-
260-0000-343.20-01	GRAZING LEASES	41,442-	6,166	7,388	0	48,830-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	0	6,633-	0	1,133
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	2,837-	9,624-	0	2,042-
260-0000-343.20-04	LAKE LEASES	120,000-	280-	4,961-	0	115,039-
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-	2,035-	5,550-	0	10,950-
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-	36,274-	172,454-	0	375,786-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	51,604-	646,638-	0	853,362-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	825-	3,450-	0	4,550-
260-0000-343.40-00	PAVING CUTS	20,000-	3,405-	9,335-	0	10,665-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	25,672-	104,501-	0	145,499-
260-0000-343.50-02	TAP CHARGES	75,000-	6,300-	23,365-	0	51,635-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	224-	0	5,776-
260-0000-343.60-02	MISC	1,000-	15,215-	27,044-	0	26,044
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	89	11,645-	0	11,645
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	1,941-	2,200-	0	112
260-0000-380.50-00	AUCTION PROCEEDS	0	0	4,069-	0	4,069
260-0000-380.60-00	DISCOUNTS	0	21-	161-	0	161
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-	350-	500-	0	1,000-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	2,454-	0	3,436-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	85,357-	0	119,500-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	1,069-	33,515-	0	238,351-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,331,233-	1,540,529-	8,725,402-	0	14,605,831-
**	WATER	23,331,233-	1,540,529-	8,725,402-	0	14,605,831-
***	WATER	23,331,233-	1,540,529-	8,725,402-	0	14,605,831-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	397,006	34,874	173,773	0	223,233
260-1700-506.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
260-1700-506.01-30	OVERTIME	16,400	1,661	10,995	0	5,405
260-1700-506.01-50	INCENTIVE PAY	11,035	829	3,436	0	7,599
260-1700-506.02-10	GROUP INSURANCE	76,116	5,680	26,571	0	49,545
260-1700-506.02-20	FICA	30,752	2,795	14,092	0	16,660
260-1700-506.02-30	RETIREMENT	69,317	6,385	32,859	0	36,458
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	970	4,736	0	8,995
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	0	1,331	3,669
260-1700-506.03-32	SOFTWARE MAINTENANCE	16,300	1,890	1,890	0	14,410
260-1700-506.03-50	SPECIAL SERVICES	0	0	47,320-	0	47,320
260-1700-506.03-60	CONTRACT SERVICES	43,966	950	10,211	6,501	27,254
260-1700-506.04-12	NATURAL GAS	2,000	130	395	1,105	500
260-1700-506.04-13	ELECTRICITY	18,000	0	3,757	0	14,243
260-1700-506.04-23	CUSTODIAL	1,000	0	195	0	805
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	74	439	629	6,932
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	0	10,186	694	743-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	541	0	2,499
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	1,124	150	2,026
260-1700-506.05-30	COMMUNICATION	5,653	543	2,664	0	2,989
260-1700-506.05-31	CELLULAR PHONE	2,980	107	432	0	2,548
260-1700-506.05-50	PRINTING & COPYING	4,000	0	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	25	136	0	3,364
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	0	0	445
260-1700-506.06-10	OFFICE SUPPLIES	4,500	526	1,550	1,582	1,368
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	178	1,465	0	1,807
260-1700-506.06-13	UNIFORMS	1,500	253	253	0	1,247
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	0	1,562	79	3,206
260-1700-506.06-26	GASOLINE	25,000	1,973	4,340	0	20,660
*	EXPENDITURE	787,297	60,146	263,272	12,079	511,946
**	BILLING	787,297	60,146	263,272	12,079	511,946
***	BILLING	787,297	60,146	263,272	12,079	511,946

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	23,341	117,509	0	215,030
260-4000-530.02-10	GROUP INSURANCE	23,142	1,510	7,482	0	15,660
260-4000-530.02-20	FICA	25,440	1,692	8,477	0	16,963
260-4000-530.02-30	RETIREMENT	57,339	3,989	20,514	0	36,825
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	76	382	0	839
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	111	132,547	0	28,282
260-4000-530.03-60	CONTRACT SERVICES	43,171	0	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	315	0	1,635
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,485	4,440	0	4,010
260-4000-530.05-30	COMMUNICATION	2,402	308	1,514	0	888
260-4000-530.05-31	CELLULAR PHONE	1,980	300	1,399	0	581
260-4000-530.05-80	TRAVEL & LODGING	4,000	31-	949	0	3,051
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	590	590	0	1,110
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	655	0	1,095
260-4000-530.06-10	OFFICE SUPPLIES	4,940	172	958	0	3,982
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	0	536	0	464
260-4000-530.06-26	GASOLINE	1,800	172	415	0	1,385
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	69,070	346,492	0	632,808
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	180,642	903,209	0	1,264,493
*	EXPENDITURE	3,835,183	283,490	1,578,232	10,044	2,246,907
**	INTERNAL SERVICES	3,835,183	283,490	1,578,232	10,044	2,246,907

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	14,417	0	20,309
260-4002-530.02-10	GROUP INSURANCE	5,510	472	2,207	0	3,303
260-4002-530.02-20	FICA	2,657	217	1,085	0	1,572
260-4002-530.02-30	RETIREMENT	5,988	493	2,517	0	3,471
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	38	188	0	320
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	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	74	296	0	1,704
260-4002-530.05-40	ADVERTISING	33,150	0	22,720	4,873	5,557
260-4002-530.05-80	TRAVEL & LODGING	2,800	103	103	0	2,697
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	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	1,500	352	352	203	945
260-4002-530.06-16	GENERAL SUPPLIES	14,500	5,330	5,330	2,570	6,600
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	262	676	0	824
260-4002-530.06-30	FOOD	1,800	117-	683	0	1,117
*	EXPENDITURE	118,764	10,107	54,478	8,580	55,706
**	WATER CONSERVATION	118,764	10,107	54,478	8,580	55,706
***	INTERNAL SERVICES	3,953,947	293,597	1,632,710	18,624	2,302,613

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	27,831	0	39,206
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	11,020	944	4,413	0	6,607
260-4102-501.02-20	FICA	5,128	398	1,992	0	3,136
260-4102-501.02-30	RETIREMENT	11,559	951	4,858	0	6,701
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	257	1,286	0	2,183
260-4102-501.03-50	SPECIAL SERVICES	45,000	1,850	12,121	13,971	18,908
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	0	1,634	0	4,210
260-4102-501.04-23	CUSTODIAL	500	0	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	45	0	11,955
260-4102-501.05-30	COMMUNICATION	865	69	334	0	531
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	97	436	0	2,064
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	430	870	0	6,630
*	EXPENDITURE	194,170	10,571	65,864	14,331	113,975
**	TWIN BUTTES	194,170	10,571	65,864	14,331	113,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	339,017	28,058	140,289	0	198,728
260-4108-505.01-30	OVERTIME	20,000	112	2,221	0	17,779
260-4108-505.02-10	GROUP INSURANCE	60,610	4,737	22,158	0	38,452
260-4108-505.02-20	FICA	25,934	2,090	10,667	0	15,267
260-4108-505.02-30	RETIREMENT	58,456	4,814	24,881	0	33,575
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	1,006	6,088	0	7,486
260-4108-505.03-50	SPECIAL SERVICES	4,300	0	0	4,300	0
260-4108-505.04-13	ELECTRICITY	17,500	1,074	4,954	0	12,546
260-4108-505.04-23	CUSTODIAL	7,000	0	324	0	6,676
260-4108-505.04-30	GENERAL MAINTENANCE	20,700	3,998	7,777	790-	13,713
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	1,425	8,173	0	33,227
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	0	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	676	0	946
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	369	0	6,431
260-4108-505.05-30	COMMUNICATION	1,032	132	649	0	383
260-4108-505.05-31	CELLULAR PHONE	2,842	382	1,535	0	1,307
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	127	196	0	304
260-4108-505.06-10	OFFICE SUPPLIES	500	130	130	0	370
260-4108-505.06-12	MINOR APPARATUS & TOOLS	3,500	385	1,051	0	2,449
260-4108-505.06-13	UNIFORMS	1,650	0	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	120	483	211	2,306
260-4108-505.06-18	SAFETY SUPPLIES	1,000	188	335	0	665
260-4108-505.06-26	GASOLINE	38,609	2,763	6,664	0	31,945
260-4108-505.06-30	FOOD	500	17	17	0	483
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.	229,250	50,000	50,176	100,000	79,074
*	EXPENDITURE	1,122,796	101,767	355,223	103,721	663,852
**	LAKE OPERATIONS	1,122,796	101,767	355,223	103,721	663,852

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	294	2,553	0	1,547
260-4109-505.06-26	GASOLINE	35,000	2,533	5,539	0	29,461
*	EXPENDITURE	324,389	2,827	38,092	0	286,297
**	LAKE PATROL	324,389	2,827	38,092	0	286,297

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 11 LAKE ENTRANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4111-505.01-10	FULL-TIME SALARIES	4,433	231	1,155	0	3,278
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	50	121	0	24,845
260-4111-505.01-60	CAR ALLOWANCES	126	11	53	0	73
260-4111-505.02-10	GROUP INSURANCE	413	1	5	0	408
260-4111-505.02-20	FICA	339	19	93	0	246
260-4111-505.02-30	RETIREMENT	764	41	211	0	553
260-4111-505.02-35	PARS	0	1	2	0	2-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	3	7	0	9
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	162	0	162-
260-4111-505.05-31	CELLULAR PHONE	500	35	145	0	355
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	424	3,654	0	41,303
**	LAKE ENTRANCE	44,957	424	3,654	0	41,303

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	49,391	312,715	187,285	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	126,751	0	127,249
*	EXPENDITURE	2,318,204	49,391	1,208,472	187,285	922,447
**	IVIE CONTRACT	2,318,204	49,391	1,208,472	187,285	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	31	614	0	3,386
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	25,480	39,324	11,636
*	EXPENDITURE	156,940	6,401	102,594	39,324	15,022
**	SPENCE	156,940	6,401	102,594	39,324	15,022

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	5,826	8,562	0	9,272
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	1,269	1,269	19,921	338,810
*	EXPENDITURE	528,534	7,095	9,831	19,921	498,782
**	OTHER CONTRACTS	528,534	7,095	9,831	19,921	498,782

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	7,000-	1,100-	2,950-	0	4,050-
*	REVENUE	7,000-	1,100-	2,950-	0	4,050-
260-4160-502.05-65	SPECIAL PROJECT "A"	14,591	0	0	14,000	591
*	EXPENDITURE	14,591	0	0	14,000	591
**	PECAN CREEK PAVILLION	7,591	1,100-	2,950-	14,000	3,459-
***	WATER SUPPLY	4,759,581	177,376	1,780,780	378,582	2,600,219

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	213,332	0	340,485
260-4200-502.01-30	OVERTIME	18,626	915	6,439	0	12,187
260-4200-502.01-50	INCENTIVE PAY	18,585	377	1,853	0	16,732
260-4200-502.02-10	GROUP INSURANCE	77,140	6,134	28,685	0	48,455
260-4200-502.02-20	FICA	42,367	3,333	16,784	0	25,583
260-4200-502.02-30	RETIREMENT	95,492	7,536	38,690	0	56,802
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	2,238	11,220	0	20,618
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	3,167	87,780	0	8,670
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	3,638	0	6,362
260-4200-502.04-13	ELECTRICITY	465,000	5,797	263,136	0	201,864
260-4200-502.04-23	CUSTODIAL	1,000	305	556	0	444
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	58	726	0	3,674
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	299	2,919	0	1,481
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	319	4,125	0	5,875
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	0	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	7,249	22,562	32,371	58,362
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	15,477	2,085	8,789
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	595	500	1,919
260-4200-502.05-30	COMMUNICATION	3,000	367	1,761	0	1,239
260-4200-502.05-31	CELLULAR PHONE	3,276	392	1,620	0	1,656
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	590	3,934	0	1,066
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	59	0	4,633
260-4200-502.06-10	OFFICE SUPPLIES	1,100	256	863	0	237
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	0	51	0	3,149
260-4200-502.06-13	UNIFORMS	1,800	1,530	1,530	270	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	61	285	0	215
260-4200-502.06-18	SAFETY SUPPLIES	2,833	0	592	0	2,241
260-4200-502.06-26	GASOLINE	28,000	514	1,120	0	26,880
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,226,840	54,310	238,965	147,989	839,886
*	EXPENDITURE	2,875,741	139,461	991,264	183,215	1,701,262
**	TREATMENT	2,875,741	139,461	991,264	183,215	1,701,262

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	111,324	0	155,627
260-4201-502.01-50	INCENTIVE PAY	5,009	417	2,087	0	2,922
260-4201-502.02-10	GROUP INSURANCE	27,550	999	4,691	0	22,859
260-4201-502.02-20	FICA	20,496	1,729	8,636	0	11,860
260-4201-502.02-30	RETIREMENT	46,251	3,881	19,797	0	26,454
260-4201-502.02-60	WORKERS COMP. INSURANCE	7,852	655	3,273	0	4,579
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	162	11,257	8,715	4,043
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,000	319	614	0	386
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	49	0	1,951
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	135	0	865
260-4201-502.05-30	COMMUNICATION	5,000	308	1,514	0	3,486
260-4201-502.05-31	CELLULAR PHONE	3,424	183	736	0	2,688
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	213	621	0	2,379
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	600	0	2,900
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	2,576	2,576	0	1,576-
260-4201-502.06-10	OFFICE SUPPLIES	3,800	2,493-	1,166	0	2,634
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,510	0	990
260-4201-502.06-13	UNIFORMS	1,250	0	9	0	1,241
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	0	800	45	155
260-4201-502.06-16	GENERAL SUPPLIES	2,500	220	371	0	2,129
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	679	0	321
260-4201-502.06-26	GASOLINE	4,000	178	492	0	3,508
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,288	20,081	3,174	41,745
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	520,073	33,955	199,268	11,934	308,871
**	WATER QUALITY LAB	520,073	33,955	199,268	11,934	308,871
***	TREATMENT	3,395,814	173,416	1,190,532	195,149	2,010,133

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						
260-4301-380.40-00	REIMBURSED EXPENSES	0	2,782-	2,782-	0	2,782
*	REVENUE	0	2,782-	2,782-	0	2,782
260-4301-503.01-10	FULL-TIME SALARIES	1,087,719	79,478	424,264	0	663,455
260-4301-503.01-30	OVERTIME	109,251	12,972	50,505	0	58,746
260-4301-503.01-40	LEAVE PAYOFFS	49,463	0	50,241	0	778-
260-4301-503.01-50	INCENTIVE PAY	35,284	3,096	14,779	0	20,505
260-4301-503.02-10	GROUP INSURANCE	198,360	15,098	74,001	0	124,359
260-4301-503.02-20	FICA	91,806	6,995	39,681	0	52,125
260-4301-503.02-30	RETIREMENT	209,314	16,329	94,365	0	114,949
260-4301-503.02-60	WORKERS COMP. INSURANCE	67,360	4,798	24,822	0	42,538
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	27,576	175,175	258,700	76,125
260-4301-503.04-12	NATURAL GAS	5,000	480	1,465	0	3,535
260-4301-503.04-13	ELECTRICITY	42,350	0	12,425	0	29,925
260-4301-503.04-23	CUSTODIAL	3,400	437	1,487	0	1,913
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	10,417	44,058	4,700	149,242
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	1	946	0	6,516
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	460	3,065	0	4,397
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	0	109,871	0	129
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	10,444	17,084	0	248,916
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	373	1,333	0	1,167
260-4301-503.05-30	COMMUNICATION	5,523	562	2,762	0	2,761
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	1,267	1,849	0	2,591
260-4301-503.06-10	OFFICE SUPPLIES	3,500	169	652	0	2,848
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	300	9,691	388	9,671
260-4301-503.06-13	UNIFORMS	5,850	709	3,886	1,964	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	0	50	0	450
260-4301-503.06-16	GENERAL SUPPLIES	2,000	816	1,769	0	231
260-4301-503.06-18	SAFETY SUPPLIES	19,300	459	5,985	4	13,311
260-4301-503.06-26	GASOLINE	89,500	10,560	24,744	0	64,756
260-4301-503.06-30	FOOD	1,600	21	132	0	1,468
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	60	0	940
*	EXPENDITURE	3,159,869	203,817	1,191,147	265,928	1,702,794
**	WATER DISTRIBUTION	3,159,869	201,035	1,188,365	265,928	1,705,576

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	44,092	232,953	0	353,479
260-4302-504.01-30 OVERTIME	6,400	105	1,685	0	4,715
260-4302-504.01-50 INCENTIVE PAY	29,326	777	4,633	0	24,693
260-4302-504.02-10 GROUP INSURANCE	121,220	6,608	32,216	0	89,004
260-4302-504.02-20 FICA	56,465	3,338	17,804	0	38,661
260-4302-504.02-30 RETIREMENT	127,279	7,686	41,792	0	85,487
260-4302-504.02-60 WORKERS COMP. INSURANCE	38,438	1,936	10,297	0	28,141
260-4302-504.03-32 SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33 COMPUTER MAINTENANCE	700	0	133	0	567
260-4302-504.04-23 CUSTODIAL	0	0	0	307	307-
260-4302-504.04-31 BLDG. & GROUNDS MAINT.	2,500	38	81	535	1,884
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	829	0	1,235
260-4302-504.04-42 RENT OF EQUIPMENT	2,760	212	1,014	0	1,746
260-4302-504.05-30 COMMUNICATION	4,740	122	600	0	4,140
260-4302-504.05-31 CELLULAR PHONE	1,584	200	803	0	781
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	48	48	0	1,952
260-4302-504.06-10 OFFICE SUPPLIES	1,500	31	250	0	1,250
260-4302-504.06-12 MINOR APPARATUS & TOOLS	18,000	5,560	9,411	188	8,401
260-4302-504.06-13 UNIFORMS	7,000	628	2,674	2,011	2,315
260-4302-504.06-14 POSTAGE & SHIPPING	300	0	42	0	258
260-4302-504.06-16 GENERAL SUPPLIES	500	0	42	0	458
260-4302-504.06-18 SAFETY SUPPLIES	5,774	224	2,404	910	2,460
260-4302-504.06-26 GASOLINE	27,000	2,471	6,773	0	20,227
260-4302-504.06-50 CHEMICAL & MEDICAL	1,200	383	452	0	748
* EXPENDITURE	1,094,782	74,612	403,736	3,951	687,095
** UTILITIES MAINTENANCE	1,094,782	74,612	403,736	3,951	687,095
*** WATER DISTRIBUTION	4,254,651	275,647	1,592,101	269,879	2,392,671

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	0	35,733	5-	81,708
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
*	EXPENDITURE	488,532	0	176,544	5-	311,993
**	CAPITAL	488,532	0	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	12,325	45,646	0	39,354
*	EXPENDITURE	85,000	12,325	45,646	0	39,354
**	NEW SERVICES	85,000	12,325	45,646	0	39,354

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	0	8,268	0	41,732
*	EXPENDITURE	50,000	0	8,268	0	41,732
**	NEW FIRE HYDRANTS	50,000	0	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	47,962	178,206	0	21,794
*	EXPENDITURE	200,000	47,962	178,206	0	21,794
**	METER REPLACEMENTS	200,000	47,962	178,206	0	21,794

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	407	3,259	0	46,741
*	EXPENDITURE	50,000	407	3,259	0	46,741
**	WATER MAIN EXTENSION	50,000	407	3,259	0	46,741
***	CAPITAL	873,532	60,694	411,923	5-	461,614

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	17,132	75,556	0	129,644
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	7,820	43,836	0	54,532
*	EXPENDITURE	349,200	24,952	162,024	0	187,176
**	INSURANCE	349,200	24,952	162,024	0	187,176

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	2,228,855	0	3,120,397
*	EXPENDITURE	5,349,252	445,771	2,228,855	0	3,120,397
**	TRANSFERS	5,349,252	445,771	2,228,855	0	3,120,397
***	NON-DEPARTMENTAL	5,698,452	470,723	2,390,879	0	3,307,573
****	WATER	392,041	28,930-	536,795	874,308	1,019,062-

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-	649,026-	0	908,637-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	445,771-	2,228,855-	0	3,120,397-
*	REVENUE	8,412,533-	575,576-	2,889,551-	0	5,522,982-
**	WATER DEBT SERVICE	8,412,533-	575,576-	2,889,551-	0	5,522,982-
***	WATER DEBT SERVICE	8,412,533-	575,576-	2,889,551-	0	5,522,982-

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	6,929,915	6,929,915	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,476,999	749,391	749,391	0	727,608
261-5301-474.30-00	EXCHANGE REQUIREMENTS	5,619	263	3,263	0	2,356
*	EXPENDITURE	8,412,533	7,679,569	7,682,569	0	729,964
**	WATER	8,412,533	7,679,569	7,682,569	0	729,964
***	DEBT SERVICE	8,412,533	7,679,569	7,682,569	0	729,964
****	WATER DEBT SERVICE	0	7,103,993	4,793,018	0	4,793,018-

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-	856,347-	3,945,874-	0	5,462,126-
270-0000-344.10-01	CONNECTIONS	15,000-	825-	9,570-	0	5,430-
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-	367-	2,275-	0	12,725-
270-0000-344.10-07	PAVING CUTS	20,000-	1,215-	9,520-	0	10,480-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	480-	850-	0	1,150-
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	1,815-	2,007-	0	700
270-0000-380.60-00	DISCOUNTS	0	6-	53-	0	53
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	700-	700-	0	49,300-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	25,000-	0	0	0	25,000-
*	REVENUE	9,718,581-	861,755-	4,142,289-	0	5,576,292-
**	WASTEWATER	9,718,581-	861,755-	4,142,289-	0	5,576,292-
***	WASTEWATER	9,718,581-	861,755-	4,142,289-	0	5,576,292-

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	33,354	190,738	0	339,666
270-5000-507.01-30	OVERTIME	50,000	5,798	26,297	0	23,703
270-5000-507.01-40	LEAVE PAYOFFS	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	608	3,414	0	10,616
270-5000-507.02-10	GROUP INSURANCE	94,772	5,775	30,827	0	63,945
270-5000-507.02-20	FICA	40,677	2,973	16,473	0	24,204
270-5000-507.02-30	RETIREMENT	91,691	6,795	38,762	0	52,929
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	1,929	10,754	0	19,817
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	21,151	78,448	55,680	52,225
270-5000-507.04-13	ELECTRICITY	64,200	588	22,021	0	42,179
270-5000-507.04-23	CUSTODIAL	500	0	71	0	429
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	227	1,167	0	6,833
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	274	1,211	0	5,789
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	0	55,192	0	192-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	12,835	59,945	4,334	20,721
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,467	28,348	907	70,745
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	697	0	1,303
270-5000-507.05-31	CELLULAR PHONE	1,500	955	3,011	0	1,511-
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	111	1,279	500	2,256
270-5000-507.06-10	OFFICE SUPPLIES	1,000	39	109	0	891
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	0	1,583	0	18,417
270-5000-507.06-13	UNIFORMS	5,100	349	1,880	3,220	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	0	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	0	998	0	21,802
270-5000-507.06-26	GASOLINE	79,200	6,497	15,113	0	64,087
270-5000-507.06-30	FOOD	900	48	116	0	784
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,503,145	102,912	590,232	64,641	848,272
**	SEWER COLLECTION	1,503,145	102,912	590,232	64,641	848,272
***	SEWER COLLECTION	1,503,145	102,912	590,232	64,641	848,272

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	66,647	326,306	0	451,504
270-5100-508.01-30	OVERTIME	25,000	1,471	14,259	0	10,741
270-5100-508.01-40	LEAVE PAYOFFS	0	4,114	4,114	0	4,114-
270-5100-508.01-50	INCENTIVE PAY	12,867	267	1,336	0	11,531
270-5100-508.02-10	GROUP INSURANCE	115,710	9,438	42,878	0	72,832
270-5100-508.02-20	FICA	59,503	5,367	25,647	0	33,856
270-5100-508.02-30	RETIREMENT	134,112	12,390	60,369	0	73,743
270-5100-508.02-60	WORKERS COMP. INSURANCE	40,283	3,534	17,558	0	22,725
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	774	774	0	226
270-5100-508.03-40	TECHNICAL SERVICES	13,040	0	0	0	13,040
270-5100-508.03-50	SPECIAL SERVICES	22,000	555	7,709	0	14,291
270-5100-508.04-12	NATURAL GAS	6,000	266	2,021	0	3,979
270-5100-508.04-13	ELECTRICITY	680,976	11,368	237,220	0	443,756
270-5100-508.04-23	CUSTODIAL	5,000	625	1,061	0	3,939
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	629	2,190	425	22,145
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	272	1,267	0	3,733
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	0	65,395	0	763-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	13,583	145,132	65,119	46,749
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	771	0	1,605
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	7	40	0	2,960
270-5100-508.05-30	COMMUNICATION	4,672	322	1,584	0	3,088
270-5100-508.05-31	CELLULAR PHONE	6,628	420	1,688	0	4,940
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	125	250	0	3,250
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	222	699	0	1,818
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	885	0	115
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	643	8,344	0	6,656
270-5100-508.06-13	UNIFORMS	6,000	297	2,499	3,500	1
270-5100-508.06-14	POSTAGE & SHIPPING	300	0	110	0	190
270-5100-508.06-16	GENERAL SUPPLIES	6,000	296	1,256	0	4,744
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	192	800	0	3,700
270-5100-508.06-26	GASOLINE	69,617	2,978	6,042	0	63,575
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	7,290	19,424	185,172	2,766
*	EXPENDITURE	2,588,255	144,245	999,628	254,544	1,334,083
**	SEWER TREATMENT	2,588,255	144,245	999,628	254,544	1,334,083

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	0	132	0	1,868
270-5101-508.04-31 BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
* EXPENDITURE	18,960	0	14,092	0	4,868
** MATHIS FIELD	18,960	0	14,092	0	4,868
*** SEWER TREATMENT	2,607,215	144,245	1,013,720	254,544	1,338,951

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	310	3,050	0	21,950
* EXPENDITURE	25,000	310	3,050	0	21,950
** NEW SERVICES	25,000	310	3,050	0	21,950

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	200	4,189	0	19,988
*	EXPENDITURE	24,177	200	4,189	0	19,988
**	SEWER MAIN EXTENSION	24,177	200	4,189	0	19,988
***	CAPITAL	250,675	510	7,239	0	243,436

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	29,687	139,541	0	148,372
270-5500-507.08-50 TRANSFER	200,000	16,667	83,333	0	116,667
270-5500-507.08-60 FRANCHISE FEE TRANSFER	470,400	42,817	197,294	0	273,106
270-5500-507.08-90 ADMIN SERVICES TRANSFER	485,566	40,464	202,319	0	283,247
* EXPENDITURE	1,446,879	129,635	622,487	0	824,392
** INTERNAL SERVICES	1,446,879	129,635	622,487	0	824,392

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	6,315	25,646	0	29,074
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	31,250	0	43,750
*	EXPENDITURE	140,720	12,565	67,177	0	73,543
**	INSURANCE	140,720	12,565	67,177	0	73,543

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	85,357	0	119,500
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	317,976	1,589,882	0	2,225,835
*	EXPENDITURE	4,020,574	335,047	1,675,239	0	2,345,335
**	TRANSFERS	4,020,574	335,047	1,675,239	0	2,345,335
***	NON DEPARTMENTAL	5,608,173	477,247	2,364,903	0	3,243,270
****	WASTEWATER	250,627	136,841-	166,195-	319,185	97,637

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-	1,589,882-	0	2,225,835-
271-0000-391.40-09	TRANSFER IN	341,584-	28,465-	142,327-	0	199,257-
*	REVENUE	4,157,639-	346,441-	1,732,209-	0	2,425,430-
**	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	1,732,209-	0	2,425,430-
***	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	1,732,209-	0	2,425,430-

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	1,885,000	1,885,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,177,350	1,177,350	1,177,350	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	748,126	394,957	394,957	0	353,169
271-5302-472.90-00	2001 ISSUE INTEREST	341,584	181,391	181,391	0	160,193
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	613	6,613	0	1,034-
*	EXPENDITURE	4,157,639	3,639,311	3,645,311	0	512,328
**	SEWER	4,157,639	3,639,311	3,645,311	0	512,328
***	DEBT SERVICE	4,157,639	3,639,311	3,645,311	0	512,328
****	WASTEWATER DEBT SERVICE	0	3,292,870	1,913,102	0	1,913,102-

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-	52,288-	229,285-	0	2,162,395-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	30,426-	162,608-	0	1,226,045-
301-0000-340.03-00	MATERIAL	865,411-	0	537,163-	0	328,248-
301-0000-340.04-00	LABOR	1,368,335-	18-	1,037,411-	0	330,924-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	0	35-	0	965-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	2,292-	6,717-	0	11,082-
301-0000-340.08-00	MISC.	500-	0	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-	67-	2,401-	0	1,068
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
*	REVENUE	6,169,711-	85,091-	2,095,840-	0	4,073,871-
**	VEHICLE MAINTENANCE	6,169,711-	85,091-	2,095,840-	0	4,073,871-
***	VEHICLE MAINTENANCE	6,169,711-	85,091-	2,095,840-	0	4,073,871-

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	46,385	236,339	0	330,467
301-1800-500.01-30	OVERTIME	12,000	2,315	2,887	0	9,113
301-1800-500.02-10	GROUP INSURANCE	88,160	7,078	33,558	0	54,602
301-1800-500.02-11	RETIREE INSURANCE	50,000	4,048	18,079	0	31,921
301-1800-500.02-20	FICA	43,360	3,563	17,630	0	25,730
301-1800-500.02-30	RETIREMENT	97,732	8,323	41,755	0	55,977
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	1,857	9,053	0	13,190
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	14,577	63,478	92,522	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	23,532	29,297	222	141,481
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	317	1,095	0	1,905
301-1800-500.04-12	NATURAL GAS	10,000	1,255	3,479	0	6,521
301-1800-500.04-13	ELECTRICITY	25,000	42	9,752	0	15,248
301-1800-500.04-30	GENERAL MAINTENANCE	17,809	1,270	6,667	0	11,142
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	13,794	13,794	0	6,206
301-1800-500.04-32	EQUIPMENT MAINT.	0	0	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	360	0	740
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,029	0	1,571
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,545	0	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	2,250	0	3,150
301-1800-500.05-30	COMMUNICATION	5,500	511	2,511	0	2,989
301-1800-500.05-31	CELLULAR PHONE	1,300	114	455	0	845
301-1800-500.05-40	ADVERTISING	1,200	0	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	255	1,245	0	755
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	1,150	1,910	0	6,090
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	0	0	3,310
301-1800-500.06-10	OFFICE SUPPLIES	3,000	77	650	0	2,350
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	1,137	3,306	0	22,201
301-1800-500.06-13	UNIFORMS	5,500	733	2,263	2,434	803
301-1800-500.06-14	POSTAGE & SHIPPING	650	0	404	0	246
301-1800-500.06-16	GENERAL SUPPLIES	15,000	1,730	3,712	0	11,288
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	316	2,684	0	1,316
301-1800-500.06-24	GAS AND OIL	4,533,291	73,655	469,171	8,217	4,055,903
301-1800-500.06-25	MATERIAL	920,787	16,926	344,689	5,036	571,062
301-1800-500.06-26	GASOLINE	9,000	943	1,997	0	7,003
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	667	945	213,554	46,074
*	EXPENDITURE	7,220,873	227,298	1,428,483	321,985	5,470,405
**	VEHICLE MAINTENANCE	7,220,873	227,298	1,428,483	321,985	5,470,405

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-	15,497-	68,428-	0	650,844-
301-1801-340.04-00 LABOR	0	0	1,217-	0	1,217
* REVENUE	719,272-	15,497-	69,645-	0	649,627-
** CONCHO VALLEY TRANSIT DIS	719,272-	15,497-	69,645-	0	649,627-

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-	2,746-	11,402-	0	80,398-
*	REVENUE	91,800-	2,746-	11,402-	0	80,398-
**	OUTSIDE SALES	91,800-	2,746-	11,402-	0	80,398-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	15,028	0	12,376	0	2,652
*	EXPENDITURE	15,028	0	12,376	0	2,652
**	OUTSIDE SALES	15,028	0	12,376	0	2,652
***	VEHICLE MAINTENANCE	6,424,829	209,055	1,359,812	321,985	4,743,032
****	VEHICLE MAINTENANCE	255,118	123,964	736,028-	321,985	669,161

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	1,098-	5,469-	0	5,469
305-0000-340.04-00	LABOR	163,523-	13,342-	66,712-	0	96,811-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	0	611-	0	171-
*	REVENUE	164,305-	14,440-	72,792-	0	91,513-
**	COMMUNICATIONS	164,305-	14,440-	72,792-	0	91,513-
***	COMMUNICATIONS	164,305-	14,440-	72,792-	0	91,513-

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	27,858	0	39,244
305-1110-500.01-30	OVERTIME	3,000	60	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,714	144	677	0	7,037
305-1110-500.02-20	FICA	5,133	415	2,058	0	3,075
305-1110-500.02-30	RETIREMENT	11,570	962	4,873	0	6,697
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	18	91	0	153
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	0	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	118	223	0	762
305-1110-500.05-80	TRAVEL & LODGING	1,125	331	459	0	666
305-1110-500.05-81	MILEAGE	2,425	0	233	0	2,192
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	93	1,663	0	1,137
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	41	0	209
305-1110-500.06-25	MATERIAL	12,000	1,098	5,469	0	6,531
305-1110-500.06-26	GASOLINE	1,000	28	140	0	860
305-1110-500.06-29	UNBILLED	0	59-	0	0	0
305-1110-500.07-44	TECHNOLOGY CAPITAL	59,808	3,370	7,640	32,868	19,300
*	EXPENDITURE	199,331	12,150	57,104	32,868	109,359
**	RADIO SYSTEM	199,331	12,150	57,104	32,868	109,359

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-	24,662-	121,199-	0	192,650-
*	REVENUE	313,849-	24,662-	121,199-	0	192,650-
305-1115-411.01-10	FULL-TIME SAL	69,459	5,767	28,837	0	40,622
305-1115-411.01-30	OVERTIME	0	0	104	0	104-
305-1115-411.02-10	GROUP INSURANCE	3,857	497	2,326	0	1,531
305-1115-411.02-20	FICA	5,314	409	2,053	0	3,261
305-1115-411.02-30	RETIREMENT	11,976	986	5,052	0	6,924
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	19	94	0	159
305-1115-411.03-30	CONTRACT SERVICES	54,000	571	40,968	0	13,032
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	0	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	15,755-	14,284	0	74,716
305-1115-411.05-31	CELLULAR PHONE	909	131	209	0	700
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	150	346	0	419
305-1115-411.05-90	CONVENTIONS & SCHOOLS	3,950	0	749	2,950	251
305-1115-411.06-10	OFFICE SUPPLIES	75	0	42	0	33
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,600	0	1,714	0	886
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	21	0	229
305-1115-800.07-44	TECHNOLOGY CAPITAL	78,835	2,264	39,111	8,443	31,281
*	EXPENDITURE	329,518	4,961-	137,220	13,315	178,983
**	VOIP PHONE SYSTEM	15,669	29,623-	16,021	13,315	13,667-

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-	4,623-	22,668-	0	34,424-
*	REVENUE	57,092-	4,623-	22,668-	0	34,424-
305-1116-411.01-10	FULL-TIME SAL	4,394	365	1,824	0	2,570
305-1116-411.02-10	GROUP INSURANCE	661	11	53	0	608
305-1116-411.02-20	FICA	336	28	139	0	197
305-1116-411.02-30	RETIREMENT	758	62	318	0	440
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	1	6	0	10
305-1116-411.05-30	COMMUNICATION	51,000	17,896	22,985	0	28,015
305-1116-411.06-10	OFFICE SUPPLIES	175	77	77	0	98
*	EXPENDITURE	57,340	18,440	25,402	0	31,938
**	TELEPHONE LANDLINES	248	13,817	2,734	0	2,486-

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-	24,582-	99,871-	0	183,293-
*	REVENUE	283,164-	24,582-	99,871-	0	183,293-
305-1117-411.01-10	FULL-TIME SAL	13,311	1,908	9,541	0	3,770
305-1117-411.01-30	OVERTIME	0	0	50	0	50-
305-1117-411.02-10	GROUP INSURANCE	4,573	138	646	0	3,927
305-1117-411.02-20	FICA	1,018	141	707	0	311
305-1117-411.02-30	RETIREMENT	2,295	326	1,674	0	621
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	6	31	0	17
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	0	0	0	9,664
305-1117-411.05-31	CELLULAR PHONE	247,000	38,611	86,849	0	160,151
305-1117-411.06-10	OFFICE SUPPLIES	175	77	77	0	98
*	EXPENDITURE	278,084	41,207	99,575	0	178,509
**	CELL PHONES	5,080-	16,625	296-	0	4,784-
***	INFORMATION SERVICES	219,168	12,969	75,563	46,183	97,422
****	COMMUNICATIONS	54,863	1,471-	2,771	46,183	5,909

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-	934-	1,032-	0	1,128-
*	REVENUE	2,160-	934-	1,032-	0	1,128-
**	HEALTH INSURANCE FUND	2,160-	934-	1,032-	0	1,128-
***	HEALTH INSURANCE FUND	2,160-	934-	1,032-	0	1,128-

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-	8,430-	55,890-	0	45,490-
*	REVENUE	101,380-	8,430-	55,890-	0	45,490-
310-1606-530.03-20	PROFESSIONAL SERVICES	554,500	29,258	111,968	218,032	224,500
310-1606-530.03-30	CONTRACT SERVICES	850	79	735	0	115
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	64	326	0	674
310-1606-530.04-12	NATURAL GAS	750	99	369	0	381
310-1606-530.04-13	ELECTRICITY	3,750	0	854	0	2,896
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	438	586	0	2,944
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	944	0	1,322
310-1606-530.05-30	COMMUNICATION	3,540	298	1,465	0	2,075
*	EXPENDITURE	570,186	30,425	117,247	218,032	234,907
**	CLINIC	468,806	21,995	61,357	218,032	189,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	250,000-	0	93,237-	0	156,763-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	359,006-	1,672,627-	0	2,542,970-
310-1620-390.40-11	PREMIUMS/RETIREES	2,296,496-	140,862-	651,164-	0	1,645,332-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,021,276-	88,434-	434,102-	0	587,174-
310-1620-390.40-13	PREMIUMS/OTHER	578,239-	58,834-	303,938-	0	274,301-
*	REVENUE	8,361,608-	647,136-	3,155,068-	0	5,206,540-
310-1620-530.01-10	FULL-TIME SALARIES	82,032	6,927	34,482	0	47,550
310-1620-530.01-30	OVERTIME	100	0	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	2,889	0	5,376
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,360	6,207	0	8,464
310-1620-530.02-20	FICA	6,390	485	2,577	0	3,813
310-1620-530.02-30	RETIREMENT	14,404	1,184	6,127	0	8,277
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	23	108	0	196
310-1620-530.03-20	PROFESSIONAL SERVICES	62,828	956	28,780	30,692	3,356
310-1620-530.03-30	CONTRACT SERVICES	17,200	1,216	6,932	8,541	1,727
310-1620-530.03-50	SPECIAL SERVICES	617,477	26,713	82,769	1,900	532,808
310-1620-530.05-21	INSURANCE-LIABILITY	811,454	55,903	275,184	0	536,270
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,780,488	427,234	2,505,007	0	3,275,481
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	129	0	871
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	163-	161-	0	1,161
310-1620-530.06-10	OFFICE SUPPLIES	1,363	0	1,938	0	575-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	0	1,284	0	2,416
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	40,877	196,622	0	273,484
310-1620-800.07-44	TECHNOLOGY CAPITAL	672	0	0	0	672
*	EXPENDITURE	7,894,962	563,423	3,152,405	41,133	4,701,424
**	SELF INSURED HEALTH INS.	466,646-	83,713-	2,663-	41,133	505,116-
***	RISK MANAGEMENT	2,160	61,718-	58,694	259,165	315,699-
****	HEALTH INSURANCE FUND	0	62,652-	57,662	259,165	316,827-

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-	1,118-	3,388-	0	1,532-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	2,995-	11,343-	0	21,279-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	640-	116,886-	0	62,778
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	3,997-	33,912-	0	60,150-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	40,133-	200,666-	0	274,722-
*	REVENUE	661,100-	48,883-	366,195-	0	294,905-
**	PROPERTY/CASUALTY	661,100-	48,883-	366,195-	0	294,905-
***	PROPERTY/CASUALTY	661,100-	48,883-	366,195-	0	294,905-

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	6,222	7,428	751	111,704
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	0	34,350	0	6,540
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	337	10,559	0	190,077
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	6,559	89,581	3,052	742,784
**	PROPERTY/CASUALTY INS.	835,417	6,559	89,581	3,052	742,784
***	RISK MANAGEMENT	835,417	6,559	89,581	3,052	742,784
****	PROPERTY/CASUALTY	174,317	42,324-	276,614-	3,052	447,879

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-	932-	3,135-	0	732-
330-0000-380.40-00	REIMBURSED EXPENSES	0	30-	135-	0	135
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-	102,048-	494,723-	0	640,052-
*	REVENUE	1,188,642-	103,010-	497,993-	0	690,649-
**	WORKERS COMPENSATION	1,188,642-	103,010-	497,993-	0	690,649-
***	WORKERS COMPENSATION	1,188,642-	103,010-	497,993-	0	690,649-

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	16,421	80,112	0	146,020
330-1601-530.01-30	OVERTIME	0	146	1,044	0	1,044-
330-1601-530.01-60	CAR ALLOWANCE	8,460	470	2,233	0	6,227
330-1601-530.02-10	GROUP INSURANCE	22,729	785	3,669	0	19,060
330-1601-530.02-11	RETIREE INSURANCE	37,938	1,344	5,936	0	32,002
330-1601-530.02-20	FICA	17,299	1,227	6,104	0	11,195
330-1601-530.02-30	RETIREMENT	38,991	2,844	14,388	0	24,603
330-1601-530.02-35	PARS	0	5	12	0	12-
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	55	270	0	553
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	631	4,924	0	1,576
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,325	0	1,675
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	865	0	3,935
330-1601-530.05-31	CELLULAR PHONE	2,400	224	930	0	1,470
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	2	2	0	6,738
330-1601-530.06-10	OFFICE SUPPLIES	4,480	39	639	0	3,841
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	19	494	0	1,006
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
*	EXPENDITURE	411,192	24,557	122,947	0	288,245
**	RISK ADMINISTRATION	411,192	24,557	122,947	0	288,245

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	6,444	21,075	343	109,965
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	11,630	105,483	0	251,119
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	158-	382	0	8,118
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	38	38	0	9,962
*	EXPENDITURE	656,263	17,954	128,556	343	527,364
**	WORKERS COMPENSATION	656,263	17,954	128,556	343	527,364
***	RISK MANAGEMENT	1,067,455	42,511	251,503	343	815,609
****	WORKERS COMPENSATION	121,187-	60,499-	246,490-	343	124,960

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-	193,830-	752,822-	0	1,547,178-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	1,191-	3,000-	0	3,106-
*	REVENUE	2,306,106-	195,021-	755,822-	0	1,550,284-
**	CIVIC EVENTS	2,306,106-	195,021-	755,822-	0	1,550,284-
***	CIVIC EVENTS	2,306,106-	195,021-	755,822-	0	1,550,284-

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-	250-	37,821-	0	62,179-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6601-347.70-03	NOVELTY SALES	3,000-	0	521-	0	2,479-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	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-	0	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	0	78-	0	78
*	REVENUE	240,200-	250-	40,127-	0	200,073-
410-6601-494.03-30	CONTRACT SERVICES	24,000	1,644	14,117	40	9,843
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	818	2,272	0	7,728
410-6601-494.04-12	NATURAL GAS	9,000	167	3,103	0	5,897
410-6601-494.04-13	ELECTRICITY	108,500	0	24,795	0	83,705
410-6601-494.04-23	CUSTODIAL	18,000	1,606	3,938	0	14,062
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	223	1,109	0	2,391
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	248	331	0	669
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	1,018	1,018	0	218-
410-6601-494.06-09	CASH OVER/SHORT	0	14-	24-	0	24
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	159	159	0	341
410-6601-494.06-16	GENERAL SUPPLIES	7,000	1,661	2,852	0	4,148
*	EXPENDITURE	184,800	7,530	54,670	40	130,090
**	COLISEUM	55,400-	7,280	14,543	40	69,983-

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-	15,119-	65,544-	0	159,456-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	540-	0	460-
410-6603-347.70-03	NOVELTY SALES	1,500-	100-	688-	0	812-
410-6603-347.70-06	CATERING	27,000-	0	10,894-	0	16,106-
410-6603-347.70-07	FACILITY USE FEES	11,000-	364-	3,370-	0	7,630-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	2,603-	0	603
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	530-	2,284-	0	2,716-
410-6603-380.10-00	MISC	1,400-	150-	350-	0	1,050-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	1,834-	5,910-	0	6,090-
*	REVENUE	285,900-	18,097-	92,183-	0	193,717-
410-6603-496.03-30	CONTRACT SERVICES	47,450	4,145	24,821	1,900	20,729
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	559	2,799	0	5,201
410-6603-496.04-12	NATURAL GAS	9,000	508	1,596	0	7,404
410-6603-496.04-13	ELECTRICITY	55,000	0	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	32	1,023	1	12,476
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	273	1-	1,728
410-6603-496.06-16	GENERAL SUPPLIES	7,000	96	1,078	0	5,922
*	EXPENDITURE	149,950	5,340	48,329	1,900	99,721
**	CONVENTION CENTER	135,950-	12,757-	43,854-	1,900	93,996-

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	36,090	186,653	0	247,954
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	7,346	19,996	0	17,004
410-6604-490.01-30	OVERTIME	30,000	4,858	12,577	0	17,423
410-6604-490.01-40	LEAVE PAYOFFS	9,125	0	9,124	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,048	0	2,992
410-6604-490.02-10	GROUP INSURANCE	65,707	4,518	22,405	0	43,302
410-6604-490.02-11	RETIREE INSURANCE	6,270	453	2,069	0	4,201
410-6604-490.02-20	FICA	33,945	3,570	16,033	0	17,912
410-6604-490.02-30	RETIREMENT	76,510	7,024	36,507	0	40,003
410-6604-490.02-35	PARS	480	99	277	0	203
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	1,260	4,547	0	6,267
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	41,347	0	57,885
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	1,899	11,622	4,095	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	280	1,252	0	2,748
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	7,375	0	10,325
410-6604-490.05-30	COMMUNICATION	10,000	612	2,998	0	7,002
410-6604-490.05-31	CELLULAR PHONE	5,983	422	1,707	0	4,276
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	323	655	0	1,345
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	290	821	0	1,179
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	32	158	0	342
410-6604-490.06-16	GENERAL SUPPLIES	1,981	0	126	0	1,855
410-6604-490.06-26	GASOLINE	14,477	362	885	0	13,592
410-6604-490.06-30	FOOD	2,660	168	656	0	2,004
410-6604-490.08-08	TRANSFER TO VISITORS BURE	865,000	72,083	360,417	0	504,583
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	115,000	7,808	41,073	0	73,927
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	46,875	0	18,750	28,125	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	20,833	0	29,167
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	20,833	0	29,167
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	180,000	0	0	127,490	52,510
*	EXPENDITURE	2,306,750	167,985	888,734	199,710	1,218,306
**	NON DEPARTMENTAL	2,286,750	167,985	888,628	199,710	1,198,412

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-	0	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-	0	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	107	534	0	666
410-6605-490.04-13	ELECTRICITY	11,000	0	3,919	0	7,081
410-6605-490.04-23	CUSTODIAL	1,200	190	948	0	252
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	297	6,187	0	13,977
**	RIVERSTAGE	18,836-	297	4,897	0	23,733-

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-	1,200-	1,869-	0	7,131-
410-6606-380.40-00 REIMBURSED EXPENSES	500-	0	240-	0	260-
* REVENUE	9,500-	1,200-	2,109-	0	7,391-
410-6606-490.04-23 CUSTODIAL	750	0	0	0	750
410-6606-490.04-30 GENERAL MAINTENANCE	3,621	190	1,413	0	2,208
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	2,000	0	1,017	0	983
* EXPENDITURE	6,371	190	2,430	0	3,941
** FM/PAV/PG	3,129-	1,010-	321	0	3,450-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	40,000-	3,439-	15,568-	0	24,432-
*	REVENUE	40,000-	3,439-	15,568-	0	24,432-
**	CIVIC EVENTS CONCESSIONS	40,000-	3,439-	15,568-	0	24,432-

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-	715-	1,950-	0	3,850-
*	REVENUE	5,800-	715-	1,950-	0	3,850-
**	PECAN CREEK PAV/LAKE PARK	5,800-	715-	1,950-	0	3,850-

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	6,545	3,163
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	48,276	48,276	0	4,882
410-6699-800.07-44	TECHNOLOGY CAPITAL	1,467	0	225	241	1,001
*	EXPENDITURE	123,871	48,276	57,176	6,786	59,909
**	CAPITAL	123,871	48,276	57,176	6,786	59,909
***	CIVIC EVENTS	2,151,506	205,917	904,193	208,436	1,038,877
****	CIVIC EVENTS	154,600-	10,896	148,371	208,436	511,407-

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-	809-	3,452-	0	10,548-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,068-	7,039-	0	16,961-
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-	250-	88,799-	0	16,201-
420-0000-347.83-07	MEMBERSHIPS	55,000-	200-	875-	0	54,125-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	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-	0	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-	13,600-	52,996-	0	37,004-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	122,917-	0	172,083-
420-0000-365.83-01	DONATIONS	2,000-	155-	1,038-	0	962-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	28,486-	142,428-	0	199,398-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	20,833-	0	29,167-
*	REVENUE	1,004,095-	73,318-	443,984-	0	560,111-
**	FORT CONCHO	1,004,095-	73,318-	443,984-	0	560,111-
***	FORT CONCHO	1,004,095-	73,318-	443,984-	0	560,111-

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	37,575	188,203	0	289,737
420-6301-453.01-30	OVERTIME	17,000	1,132	15,583	0	1,417
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
420-6301-453.02-10	GROUP INSURANCE	77,140	5,426	25,475	0	51,665
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,204	5,206	0	5,794
420-6301-453.02-20	FICA	36,561	2,768	14,764	0	21,797
420-6301-453.02-30	RETIREMENT	82,409	6,502	35,247	0	47,162
420-6301-453.02-35	PARS	0	13	47	0	47-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	454	2,867	0	4,422
420-6301-453.03-30	CONTRACT SERVICES	10,000	0	450	0	9,550
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	1,000	0
420-6301-453.03-50	SPECIAL SERVICES	500	136	136	0	364
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,071	6,180	0	9,820
420-6301-453.04-12	NATURAL GAS	8,000	1,075	3,746	0	4,254
420-6301-453.04-13	ELECTRICITY	77,000	0	23,304	0	53,696
420-6301-453.04-23	CUSTODIAL	5,000	274	3,303	0	1,697
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	45,387	10,668	23,177	62	22,148
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	50	165	0	335
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	344	4,147	0	4,853
420-6301-453.05-30	COMMUNICATION	15,000	1,147	5,535	140	9,325
420-6301-453.05-31	CELLULAR PHONE	3,000	255	1,027	0	1,973
420-6301-453.05-40	ADVERTISING	2,900	0	1,956	0	944
420-6301-453.05-50	PRINTING & COPYING	1,500	5	439	0	1,061
420-6301-453.05-80	TRAVEL & LODGING	2,000	479	1,113	0	887
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	40	1,822	0	678
420-6301-453.06-10	OFFICE SUPPLIES	5,072	255	1,675	0	3,397
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	55	1,273	0	227
420-6301-453.06-13	UNIFORMS	500	0	492	0	8
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	0	923	0	2,077
420-6301-453.06-16	GENERAL SUPPLIES	1,000	28	215	0	785
420-6301-453.06-26	GASOLINE	2,069	410	725	0	1,344
420-6301-453.06-30	FOOD	750	30	646	0	104
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	1,000	0
*	EXPENDITURE	935,857	71,716	379,441	2,202	554,214
**	FORT ADMINISTRATION	935,857	71,716	379,441	2,202	554,214

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	18,600	308	18,389	495	284-
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	0	14,000	0	0
420-6302-453.05-50	PRINTING & COPYING	250	0	250	0	0
420-6302-453.05-80	TRAVEL & LODGING	500	0	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	0	684	0	316
420-6302-453.06-16	GENERAL SUPPLIES	4,500	1,473	3,900	0	600
420-6302-453.06-30	FOOD	6,000	0	4,842	0	1,158
*	EXPENDITURE	46,600	1,781	43,737	495	2,368
**	CHRISTMAS EVENT	46,600	1,781	43,737	495	2,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,000	0	0	482	518
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	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	2,000	64	135	0	1,865
*	EXPENDITURE	6,000	64	365	482	5,153
**	SPECIAL EVENTS	6,000	64	365	482	5,153

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	0	144	0	856
420-6304-453.06-13	UNIFORMS	1,500	0	942	0	558
420-6304-453.06-16	GENERAL SUPPLIES	1,500	15	338	0	1,162
420-6304-453.06-30	FOOD	500	22	22	0	478
*	EXPENDITURE	8,000	37	2,333	0	5,667
**	LIVING HISTORY	8,000	37	2,333	0	5,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	500	0	44	0	456
420-6305-453.06-16	GENERAL SUPPLIES	14,000	150	3,981	206	9,813
*	EXPENDITURE	14,500	150	4,025	206	10,269
**	GIFT SHOP	14,500	150	4,025	206	10,269

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	1,012,957	73,748	429,901	3,385	579,671
****	FORT CONCHO	8,862	430	14,083-	3,385	19,560

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-	8,800-	37,075-	0	57,675-
440-0000-349.11-00	TENTS	17,850-	1,995-	6,705-	0	11,145-
440-0000-349.12-00	LOTS	118,400-	17,600-	46,995-	0	71,405-
440-0000-349.13-00	CONTAINERS	39,000-	3,000-	14,100-	0	24,900-
440-0000-349.14-00	PERPETUAL CARE	25,760-	1,600-	9,780-	0	15,980-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	855-	2,745-	0	4,905-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	0	0	300-
440-0000-349.17-00	MARKERS	11,800-	1,000-	2,925-	0	8,875-
440-0000-361.50-00	CONTRACTS	2,000-	176-	1,103-	0	897-
440-0000-365.11-00	TRUST INCOME	50,000-	4,794-	19,906-	0	30,094-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	500-	1,525-	0	4,475-
440-0000-391.20-00	TRANSFER FROM GENERAL	91,020-	7,585-	37,925-	0	53,095-
*	REVENUE	464,530-	47,905-	180,784-	0	283,746-
**	FAIRMOUNT CEMETERY	464,530-	47,905-	180,784-	0	283,746-
***	FAIRMOUNT CEMETERY	464,530-	47,905-	180,784-	0	283,746-

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	70,152	0	98,820
440-6400-456.01-30	OVERTIME	4,000	263	855	0	3,145
440-6400-456.02-10	GROUP INSURANCE	33,060	2,377	11,123	0	21,937
440-6400-456.02-11	RETIREE INSURANCE	7,080	594	2,578	0	4,502
440-6400-456.02-20	FICA	12,926	1,077	5,354	0	7,572
440-6400-456.02-30	RETIREMENT	29,134	2,443	12,395	0	16,739
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	585	2,900	0	4,827
440-6400-456.03-30	CONTRACT SERVICES	500	0	181	0	319
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,500	5,700	0	21,300
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	1,149	3,605	0	51,395
440-6400-456.04-12	NATURAL GAS	1,200	61	285	0	915
440-6400-456.04-13	ELECTRICITY	11,100	0	3,745	0	7,355
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,060	377	715	105	14,240
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	140	189	21	9,790
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	481	0	719
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	720	144	1,136
440-6400-456.05-02	PERPETUAL CARE	25,760	4,000	9,190	0	16,570
440-6400-456.05-30	COMMUNICATION	2,200	194	1,004	0	1,196
440-6400-456.05-31	CELLULAR PHONE	1,000	74	296	0	704
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	455	0	845
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	675	79	102	0	573
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	285	523	0	2,477
440-6400-456.06-13	UNIFORMS	900	0	0	376	524
440-6400-456.06-14	POSTAGE & SHIPPING	200	0	47	0	153
440-6400-456.06-16	GENERAL SUPPLIES	3,000	7	214	0	2,786
440-6400-456.06-26	GASOLINE	8,732	662	1,306	0	7,426
440-6400-456.06-40	BOOKS & PERIODICALS	329	0	203	0	126
440-6400-800.07-41	MACHINERY	13,950	0	13,948	0	2
*	EXPENDITURE	464,530	30,122	162,766	646	301,118
**	FAIRMOUNT CEMETERY	464,530	30,122	162,766	646	301,118
***	FAIRMOUNT CEMETERY	464,530	30,122	162,766	646	301,118
****	FAIRMOUNT CEMETERY	0	17,783-	18,018-	646	17,372

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-	0	0	0	183,736-
452-0000-390.30-04	REHAB LOANS	14,440-	75-	440-	0	14,000-
*	REVENUE	198,176-	75-	440-	0	197,736-
**	C.D. PRIOR YEARS	198,176-	75-	440-	0	197,736-
***	C.D. PRIOR YEARS	198,176-	75-	440-	0	197,736-

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	1,896	45,187	2,162	8,871
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	675	5,746	0	590
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	2,571	114,519	22,210	9,461
**	COMMUNITY DEVELOPMENT	146,190	2,571	114,519	22,210	9,461

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 30 COMMUNITY DEVELOPMENT					
452-2630-467.04-37 DEMOLITION	2,446	0	228	0	2,218
* EXPENDITURE	2,446	0	228	0	2,218
** COMMUNITY DEVELOPMENT	2,446	0	228	0	2,218
*** COMMUNITY DEVELOPMENT	169,016	2,571	114,747	22,210	32,059
**** C.D. PRIOR YEARS	29,160-	2,496	114,307	22,210	165,677-

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-	0	0	0	675,246-
453-0000-390.30-04	REHAB LOANS	35,000-	274-	1,868-	0	33,132-
*	REVENUE	710,246-	274-	1,868-	0	708,378-
**	C.D. CURRENT YEAR	710,246-	274-	1,868-	0	708,378-
***	C.D. CURRENT YEAR	710,246-	274-	1,868-	0	708,378-

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	31,907	0	44,948
453-2610-463.02-10	GROUP INSURANCE	6,612	476	2,225	0	4,387
453-2610-463.02-11	RETIREE INSURANCE	0	570	2,262	0	2,262-
453-2610-463.02-20	FICA	5,880	443	2,175	0	3,705
453-2610-463.02-30	RETIREMENT	13,251	1,091	5,570	0	7,681
453-2610-463.02-60	WORKERS COMP INSURANCE	280	21	104	0	176
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	51	193	0	564
453-2610-463.05-30	COMMUNICATION	2,885	247	1,159	0	1,726
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	940	940	0	0
453-2610-463.06-10	OFFICE SUPPLIES	1,200	649	666	0	534
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	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	1,300	3,421	0	0
*	EXPENDITURE	146,409	12,169	53,132	723	92,554
**	COMMUNITY DEVELOPMENT	146,409	12,169	53,132	723	92,554

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 17 COMMUNITY DEVELOPMENT					
453-2617-470.30-00 DEBT SERVICE	150,713	0	21,000	0	129,713
* EXPENDITURE	150,713	0	21,000	0	129,713
** COMMUNITY DEVELOPMENT	150,713	0	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	33,434	0	47,097
453-2620-464.02-10	GROUP INSURANCE	7,851	627	2,933	0	4,918
453-2620-464.02-11	RETIREE INSURANCE	0	428	2,517	0	2,517-
453-2620-464.02-20	FICA	6,160	499	2,499	0	3,661
453-2620-464.02-30	RETIREMENT	13,885	1,143	5,836	0	8,049
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	62	311	0	18-
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	2,500	27	172	0	2,328
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	31	172	0	1,078
453-2620-464.05-30	COMMUNICATION	550	33	162	0	388
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	97	147	122	599
453-2620-464.06-14	POSTAGE & SHIPPING	900	0	129	0	771
453-2620-464.06-16	GENERAL SUPPLIES	600	0	1	0	599
453-2620-464.06-26	GASOLINE	1,800	133	220	0	1,580
*	EXPENDITURE	126,532	9,767	53,300	122	73,110
**	REHAB ADMIN	126,532	9,767	53,300	122	73,110

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	8,130	16,226	3,368	75,406
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	47,538	113,491	16,504	13,597
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	0	0	10,000	0
*	EXPENDITURE	248,592	55,668	129,717	29,872	89,003
**	COMMUNITY DEVELOPMENT	248,592	55,668	129,717	29,872	89,003

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	0	355	0	37,645
*	EXPENDITURE	38,000	0	355	0	37,645
**	COMMUNITY DEVELOPMENT	38,000	0	355	0	37,645
***	COMMUNITY DEVELOPMENT	710,246	77,604	257,504	30,717	422,025
****	C.D. CURRENT YEAR	0	77,330	255,636	30,717	286,353-

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-	15-	115-	0	67,632-
*	REVENUE	340,333-	15-	15,601-	0	324,732-
**	HOME PRIOR YEARS	340,333-	15-	15,601-	0	324,732-
***	HOME PRIOR YEARS	340,333-	15-	15,601-	0	324,732-

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	2,600	2,600	0	0
*	EXPENDITURE	43,477	2,600	2,760	0	40,717
**	HOME ADMIN	43,477	2,600	2,760	0	40,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	28,069	6,567	22,410	5,479	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	25,752	71,055	0	65,253
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
*	EXPENDITURE	229,635	32,319	93,465	5,479	130,691
**	HOME	229,635	32,319	93,465	5,479	130,691

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	34,919	96,225	5,479	173,764
****	HOME PRIOR YEARS	64,865-	34,904	80,624	5,479	150,968-

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-	16,003-	0	22,397-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	3,042-	0	3,042
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	299-	1,511-	0	23,489-
*	REVENUE	347,839-	3,500-	24,919-	0	322,920-
**	HOME CURRENT YEAR	347,839-	3,500-	24,919-	0	322,920-
***	HOME CURRENT YEAR	347,839-	3,500-	24,919-	0	322,920-

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	9,059	0	18,227
483-2410-462.02-10	GROUP INSURANCE	2,115	158	742	0	1,373
483-2410-462.02-20	FICA	2,087	135	675	0	1,412
483-2410-462.02-30	RETIREMENT	4,704	309	1,581	0	3,123
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	11	56	0	43
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	91	0	359
483-2410-462.05-30	COMMUNICATION	670	22	108	0	562
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	122	250	0	750
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	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	2,589	13,086	0	92,934
**	HOME ADMIN	106,020	2,589	13,086	0	92,934

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	23,005	52,729	30,271	0
*	EXPENDITURE	225,223	23,005	52,729	76,271	96,223
**	HOME	225,223	23,005	52,729	76,271	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	100	54	16,442
*	EXPENDITURE	16,596	21	100	54	16,442
**	DUPLEX	16,596	21	100	54	16,442
***	HOME	347,839	25,615	65,915	76,325	205,599
****	HOME CURRENT YEAR	0	22,115	40,996	76,325	117,321-

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-	44-	92-	0	796-
501-0000-380.50-00	AUCTION PROCEEDS	0	0	17,221-	0	17,221
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	602-	29,657-	0	10,343-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,237,423-	103,119-	515,593-	0	721,830-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,333,311-	103,765-	562,563-	0	770,748-
**	EQUIPMENT REPLACEMENT	1,333,311-	103,765-	562,563-	0	770,748-
***	EQUIPMENT REPLACEMENT	1,333,311-	103,765-	562,563-	0	770,748-

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	14,153	25,847
*	EXPENDITURE	40,000	0	0	14,153	25,847
**	MUNICIPAL COURT	40,000	0	0	14,153	25,847
***	MUNICIPAL COURT	40,000	0	0	14,153	25,847

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	9,000	0	1,200	6,795	1,005
*	EXPENDITURE	9,000	0	1,200	6,795	1,005
**	VEHICLE MAINTENANCE	9,000	0	1,200	6,795	1,005
***	VEHICLE MAINTENANCE	9,000	0	1,200	6,795	1,005

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	22,343	22,343	7,250	1,807
*	EXPENDITURE	31,400	22,343	22,343	7,250	1,807
**	BUILDING MAINTENANCE	31,400	22,343	22,343	7,250	1,807
***	NON-DEPARTMENTAL	31,400	22,343	22,343	7,250	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	43,832	43,832	2-	70
*	EXPENDITURE	43,900	43,832	43,832	2-	70
**	PERMITS/INSPECTION	43,900	43,832	43,832	2-	70
***	PERMITS/INSPECTION	43,900	43,832	43,832	2-	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	22,803	22,803	2	1,500
*	EXPENDITURE	24,305	22,803	22,803	2	1,500
**	SIGNAL CONTROL	24,305	22,803	22,803	2	1,500
***	TRAFFIC SERVICES	24,305	22,803	22,803	2	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	168,500	45,612	70,488	7-	98,019
*	EXPENDITURE	369,210	45,612	271,198	7-	98,019
**	STREET& BRIDGE	369,210	45,612	271,198	7-	98,019
***	STREET & BRIDGE	369,210	45,612	271,198	7-	98,019

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	200,085	48,789	97,545	5-	102,545
*	EXPENDITURE	229,429	48,789	119,349	5-	110,085
**	PARKS	229,429	48,789	119,349	5-	110,085
***	PARKS	229,429	48,789	119,349	5-	110,085

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	0	25,083	0	117
*	EXPENDITURE	39,468	0	39,351	0	117
**	FORT ADMINISTRATION	39,468	0	39,351	0	117
***	FORT CONCHO	39,468	0	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	21,913	71,650	7	4,543
*	EXPENDITURE	90,468	21,913	85,918	7	4,543
**	CODE COMPLIANCE	90,468	21,913	85,918	7	4,543
***	CODE COMPLIANCE	90,468	21,913	85,918	7	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	0	24,861	2,760	4,779
*	EXPENDITURE	32,400	0	24,861	2,760	4,779
**	ANIMAL CONTROL	32,400	0	24,861	2,760	4,779
***	HEALTH	32,400	0	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	3,370-	48,587	71,008	224,852
*	EXPENDITURE	344,447	3,370-	48,587	71,008	224,852
**	DEPARTMENTAL SERVICES	344,447	3,370-	48,587	71,008	224,852
***	POLICE	344,447	3,370-	48,587	71,008	224,852

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	67,811	67,811	137,845	35,110
*	EXPENDITURE	240,766	67,811	67,811	137,845	35,110
**	FIRE	240,766	67,811	67,811	137,845	35,110
***	FIRE	240,766	67,811	67,811	137,845	35,110

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	88,561	0	0	0	88,561
*	EXPENDITURE	88,561	0	0	0	88,561
**	CAPITAL PROJECTS	88,561	0	0	0	88,561
***	CAPITAL PROJECTS	88,561	0	0	0	88,561
****	EQUIPMENT REPLACEMENT	250,043	165,968	184,690	239,806	174,453-

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-	876-	12,120-	0	3,992
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,512,000-	0	12,000-	0	1,500,000-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	101,790-	0	142,505-
*	REVENUE	1,764,423-	21,234-	125,910-	0	1,638,513-
**	GENERAL CAPITAL PROJECTS	1,764,423-	21,234-	125,910-	0	1,638,513-
***	GENERAL CAPITAL PROJECTS	1,764,423-	21,234-	125,910-	0	1,638,513-

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	101	389	0	55,085
*	EXPENDITURE	55,474	101	389	0	55,085
**	BUILDING MAINTENANCE	55,474	101	389	0	55,085

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	0	9,589
* EXPENDITURE	9,589	0	0	0	9,589
** CITY HALL BASEMENT	9,589	0	0	0	9,589
*** NON-DEPARTMENTAL	65,063	101	389	0	64,674

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	8,107	124,626	0	11,374
502-2000-800.07-44	TECHNOLOGY CAPITAL	35,000	0	0	17,072	17,928
*	EXPENDITURE	171,000	8,107	124,626	17,072	29,302
**	ADMIN	171,000	8,107	124,626	17,072	29,302

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	8,107	124,626	17,072	169,302

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	0	89	23	193,401
*	EXPENDITURE	193,513	0	89	23	193,401
**	STREET& BRIDGE	193,513	0	89	23	193,401
***	STREET & BRIDGE	193,513	0	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	89,608	240,920	60,378	1,614
*	EXPENDITURE	302,912	89,608	240,920	60,378	1,614
**	FAIRMOUNT CEMETERY	266,442	89,608	240,920	60,378	34,856-
***	FAIRMOUNT CEMETERY	266,442	89,608	240,920	60,378	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	5,616,101-	0	0	0	5,616,101-
*	REVENUE	5,616,101-	0	0	0	5,616,101-
502-6602-800.07-20	BUILDINGS	9,920,220	0	0	8,538,490	1,381,730
*	EXPENDITURE	9,920,220	0	0	8,538,490	1,381,730
**	AUDITORIUM	4,304,119	0	0	8,538,490	4,234,371-
***	CIVIC EVENTS	4,304,119	0	0	8,538,490	4,234,371-

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	0	765,407
502-9000-800.07-44	TECHNOLOGY CAPITAL	33,123	0	0	0	33,123
*	EXPENDITURE	946,910	0	0	0	946,910
**	FIRE	946,910	0	0	0	946,910
***	FIRE	946,910	0	0	0	946,910

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	76,582	240,114	8,615,963	2,437,578-

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	108-	292-	0	292
*	REVENUE	0	108-	292-	0	292
**	1/2 CENT SALES TAX 2005	0	108-	292-	0	292
***	1/2 CENT SALES TAX 2005	0	108-	292-	0	292

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	108-	6,033	165,364	12,964

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	105-	115-	0	115
*	REVENUE	0	105-	115-	0	115
**	2007 C.O. ISSUE	0	105-	115-	0	115
***	2007 C.O. ISSUE	0	105-	115-	0	115

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	0	44,261	7,039	1
*	EXPENDITURE	51,301	0	44,261	7,039	1
**	STREET& BRIDGE	51,301	0	44,261	7,039	1
***	STREET & BRIDGE	51,301	0	44,261	7,039	1
****	2007 C.O. ISSUE	51,301	105-	44,146	7,039	116

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	22-	83-	0	83
*	REVENUE	0	22-	83-	0	83
**	1/2 CENT SALES TAX 1999	0	22-	83-	0	83
***	1/2 CENT SALES TAX 1999	0	22-	83-	0	83
****	1/2 CENT SALES TAX 1999	0	22-	83-	0	83

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-	135-	638-	0	3,035-
*	REVENUE	3,673-	135-	638-	0	3,035-
**	2009 C.O.'S	3,673-	135-	638-	0	3,035-
***	2009 C.O.'S	3,673-	135-	638-	0	3,035-

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	135-	24,997	0	156,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	13,906-	2,868-	24,708-	0	10,802
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,292,857-	0	1,240,450-	0	52,407-
*	REVENUE	1,306,763-	2,868-	1,265,158-	0	41,605-
**	WATERLINE/SUPPLY PROJECTS	1,306,763-	2,868-	1,265,158-	0	41,605-
***	WATERLINE/SUPPLY PROJECTS	1,306,763-	2,868-	1,265,158-	0	41,605-

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	649,026	0	908,637
* EXPENDITURE	1,557,663	129,805	649,026	0	908,637
** TRANSFERS OUT	1,557,663	129,805	649,026	0	908,637
*** NON-DEPARTMENTAL	1,557,663	129,805	649,026	0	908,637

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	1-	1-	0	1
*	REVENUE	0	1-	1-	0	1
**	CONSERVATION EDUCATION	0	1-	1-	0	1
***	INTERNAL SERVICES	0	1-	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-	224,066-	1,300,432-	0	3,064,342-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,150-	614,769-	0	815,231-
*	REVENUE	5,794,774-	346,216-	1,915,201-	0	3,879,573-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	17,311	95,760	0	193,978
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,167,468	306,445	1,079,105	1,891,351	5,197,012
*	EXPENDITURE	8,457,206	323,756	1,174,865	1,891,351	5,390,990
**	WATER SALES	2,662,432	22,460-	740,336-	1,891,351	1,511,417

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	8,509	83,258	1,588	111,217
* EXPENDITURE	196,063	8,509	83,258	1,588	111,217
** CONSULTANTS	196,063	8,509	83,258	1,588	111,217

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.	1,292,857	446,257	812,370	428,080	52,407
*	EXPENDITURE	1,292,857	446,257	812,370	428,080	52,407
**	TREATMENT PLANT	1,292,857	446,257	812,370	428,080	52,407
***	WATER SUPPLY	4,248,153	432,306	183,492	2,321,019	1,743,642
****	WATERLINE/SUPPLY PROJECTS	4,499,053	559,242	432,641-	2,321,019	2,610,675

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	1,026-	2,491-	0	2,491
*	REVENUE	0	1,026-	2,491-	0	2,491
**	2003 ISSUE WATER BOND	0	1,026-	2,491-	0	2,491
***	2003 ISSUE WATER BOND	0	1,026-	2,491-	0	2,491

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	36,700	366,622	569,490	459,289
*	EXPENDITURE	1,395,401	36,700	366,622	569,490	459,289
**	30 INCH WATER MAIN	1,395,401	36,700	366,622	569,490	459,289
***	WATER SUPPLY	1,395,401	36,700	366,622	569,490	459,289
****	2003 ISSUE WATER BOND	1,395,401	35,674	364,131	569,490	461,780

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	2,010-	5,826-	0	5,826
*	REVENUE	0	2,010-	5,826-	0	5,826
**	2011A Issue	0	2,010-	5,826-	0	5,826
***	2011A Issue	0	2,010-	5,826-	0	5,826

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	81,900	150,036	56,197	278,879
*	EXPENDITURE	485,112	81,900	150,036	56,197	278,879
**	CONCHO RIVER	485,112	81,900	150,036	56,197	278,879
***	WATER SUPPLY	485,112	81,900	150,036	56,197	278,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	660,345	1,096	24,663	8,957	626,725
*	EXPENDITURE	660,345	1,096	24,663	8,957	626,725
**	PARKS	660,345	1,096	24,663	8,957	626,725
***	PARKS	660,345	1,096	24,663	8,957	626,725

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	481	481	76,025	90
* EXPENDITURE	151,596	481	481	76,025	75,090
** RECREATION	151,596	481	481	76,025	75,090
*** RECREATION	151,596	481	481	76,025	75,090

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	81,467	453,113	1,975,556	1,076,673

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	226-	674-	0	674
*	REVENUE	0	226-	674-	0	674
**	1/2 CENT SALES TAX 2007	0	226-	674-	0	674
***	1/2 CENT SALES TAX 2007	0	226-	674-	0	674

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.	284,574	9,897	214,731	22,554	47,289
* EXPENDITURE	284,574	9,897	214,731	22,554	47,289
** CONCHO RIVER	284,574	9,897	214,731	22,554	47,289
*** WATER SUPPLY	284,574	9,897	214,731	22,554	47,289

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
***	RECREATION	52,082	0	0	0	52,082
****	1/2 CENT SALES TAX 2007	350,403	9,671	215,606	22,554	112,243

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	87,147	469,056	756,692	0
* EXPENDITURE	1,225,748	87,147	469,056	756,692	0
** ENGINEERING	1,225,748	87,147	469,056	756,692	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,966,181	209,000	863,504	687,398	415,279
*	EXPENDITURE	1,966,181	209,000	863,504	687,398	415,279
**	WELL FIELD EXPANSION #1	1,966,181	209,000	863,504	687,398	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	0	1,413,617	1,428,607	0
*	EXPENDITURE	2,842,224	0	1,413,617	1,428,607	0
**	WELL FIELD EXPANSION #2	2,842,224	0	1,413,617	1,428,607	0
***	WATER SUPPLY	9,815,623	296,147	3,643,649	3,415,341	2,756,633
****	HICKORY PIPELINE	8,171,033	296,147	3,637,751	3,415,341	1,117,941

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	1,800	4,302,069	1,050,900	69,559
* EXPENDITURE	5,422,528	1,800	4,302,069	1,050,900	69,559
** PUBLIC SAF COMMUNICATIONS	5,422,528	1,800	4,302,069	1,050,900	69,559
*** PUBLIC SAF COMMUNICATIONS	5,422,528	1,800	4,302,069	1,050,900	69,559

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	53,750	315,424	2,334,307	36,879
*	EXPENDITURE	2,686,610	53,750	315,424	2,334,307	36,879
**	FIRE	2,686,610	53,750	315,424	2,334,307	36,879
***	FIRE	5,882,610	53,750	319,674	2,334,807	3,228,129

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	55,550	4,843,450	3,820,075	3,644,627

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 519 2016 STREETS CO						
519-0000-393.01-00	C.O. PROCEEDS	3,000,000-	0	0	0	3,000,000-
*	REVENUE	3,000,000-	0	0	0	3,000,000-
**	2016 STREETS CO	3,000,000-	0	0	0	3,000,000-
***	2016 STREETS CO	3,000,000-	0	0	0	3,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
519-3200-800.07-30	IMPROVEMENTS NOT BLDG.	3,000,000	0	0	650,092	2,349,908
*	EXPENDITURE	3,000,000	0	0	650,092	2,349,908
**	STREET& BRIDGE	3,000,000	0	0	650,092	2,349,908
***	STREET & BRIDGE	3,000,000	0	0	650,092	2,349,908
****	2016 STREETS CO	0	0	0	650,092	650,092-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	145,135-	731,460-	0	968,540-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	4,322-	22,089-	0	3,386
*	REVENUE	1,718,703-	149,457-	753,549-	0	965,154-
**	WASTEWATER CAPITAL PROJ.	1,718,703-	149,457-	753,549-	0	965,154-
***	WASTEWATER CAPITAL PROJ.	1,718,703-	149,457-	753,549-	0	965,154-

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	142,327	0	199,257
* EXPENDITURE	341,584	28,465	142,327	0	199,257
** TRANSFERS OUT	341,584	28,465	142,327	0	199,257
*** NON-DEPARTMENTAL	341,584	28,465	142,327	0	199,257

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	0	149,995	209,618	4,003,755
520-5400-800.07-51	LIFT SYSTEM/GRINDER	100,000	0	27,636	12,978	59,386
*	EXPENDITURE	4,463,368	0	177,631	222,596	4,063,141
**	CAPITAL	4,463,368	0	177,631	222,596	4,063,141

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	0	177,632	222,596	4,872,547

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	7,257	36,573	0	48,427
*	EXPENDITURE	85,000	7,257	36,573	0	48,427
**	INTERNAL SERVICES	85,000	7,257	36,573	0	48,427
***	NON DEPARTMENTAL	85,000	7,257	36,573	0	48,427
****	WASTEWATER CAPITAL PROJ.	3,980,656	113,735-	397,017-	222,596	4,155,077

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	4,810-	20,038-	0	20,038
*	REVENUE	0	4,810-	20,038-	0	20,038
**	2007 ISSUE	0	4,810-	20,038-	0	20,038
***	2007 ISSUE	0	4,810-	20,038-	0	20,038

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	4,656	180,324	4,656	20
*	EXPENDITURE	185,000	4,656	180,324	4,656	20
**	WATER RECLAMATION BLOWERS	185,000	4,656	180,324	4,656	20
***	CAPITAL	477,412	4,656	180,324	4,656	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	154-	160,286	4,656	4,915,596

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-	276-	2,200-	0	246-
529-0000-390.11-00	PFC REVENUE	270,000-	14,706-	95,116-	0	174,884-
*	REVENUE	272,446-	14,982-	97,316-	0	175,130-
**	PFC FUND	272,446-	14,982-	97,316-	0	175,130-
***	PFC FUND	272,446-	14,982-	97,316-	0	175,130-

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	239,768	97,147	97,147	0	142,621
*	EXPENDITURE	239,768	97,147	97,147	0	142,621
**	TRANSFERS OUT	239,768	97,147	97,147	0	142,621
***	NON-DEPARTMENTAL	239,768	97,147	97,147	0	142,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
529-3901-514.03-30	CONTRACT SERVICES	32,678	20,000	20,000	0	12,678
*	EXPENDITURE	32,678	20,000	20,000	0	12,678
**	RUNWAY & LIGHTING REHABIL	32,678	20,000	20,000	0	12,678
***	AIRPORT	32,678	20,000	20,000	0	12,678
****	PFC FUND	0	102,165	19,831	0	19,831-

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-	97,147-	97,147-	0	213,884-
* REVENUE	1,804,781-	97,147-	857,197-	0	947,584-
530-3933-800.07-20 BUILDINGS	468,172	779	47,418	96,999	323,755
* EXPENDITURE	468,172	779	47,418	96,999	323,755
** GRANT 33	1,336,609-	96,368-	809,779-	96,999	623,829-
*** AIRPORT	1,380,829-	96,368-	809,779-	96,999	668,049-
**** AIRPORT PFC PROJECTS FUND	1,380,829-	96,368-	809,779-	96,999	668,049-

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-	114-	409-	0	89-
*	REVENUE	498-	114-	409-	0	89-
**	DESIGNATED REVENUE	498-	114-	409-	0	89-
***	DESIGNATED REVENUE	498-	114-	409-	0	89-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	500-	59-	260-	0	240-
*	REVENUE	500-	59-	260-	0	240-
601-6025-452.06-16	GENERAL SUPPLIES	7,663	0	1,597	0	6,066
*	EXPENDITURE	7,663	0	1,597	0	6,066
**	WATER CUSTOMER DONATIONS	7,163	59-	1,337	0	5,826
***	PARKS	57,868	59-	1,337	0	56,531

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-	100-	372-	0	2,628-
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	0	3,850-	0	3,850
*	REVENUE	16,000-	100-	4,222-	0	11,778-
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	100-	4,222-	0	8,208

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 25 WATER CUSTOMER DONATIONS					
601-6125-365.00-00 INTEREST,RENT,DONATIONS	3,000-	59-	260-	0	2,740-
* REVENUE	3,000-	59-	260-	0	2,740-
601-6125-451.06-16 GENERAL SUPPLIES	4,874	0	0	0	4,874
* EXPENDITURE	4,874	0	0	0	4,874
** WATER CUSTOMER DONATIONS	1,874	59-	260-	0	2,134

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	159-	4,482-	0	30,389

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	123-	3,994-	0	3,994
*	REVENUE	0	123-	3,994-	0	3,994
601-7803-442.06-16	GENERAL SUPPLIES	36,502	16,229	16,229	17,507	2,766
*	EXPENDITURE	36,502	16,229	16,229	17,507	2,766
**	ANIMAL CONTROL	36,502	16,106	12,235	17,507	6,760

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	0	10,000-	0	10,000
*	REVENUE	0	0	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	0	10,000-	0	12,507
***	HEALTH	39,009	16,106	2,235	17,507	19,267

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						
601-8002-365.50-15	CANINE DONATIONS	0	1,678-	1,678-	0	1,678
*	REVENUE	0	1,678-	1,678-	0	1,678
601-8002-421.06-16	GENERAL SUPPLIES	8,216	2,707	2,707	0	5,509
*	EXPENDITURE	8,216	2,707	2,707	0	5,509
**	CRIME PREVENTION	8,216	1,029	1,029	0	7,187

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	13,412-	0	14,411-	0	999
* REVENUE	13,412-	0	14,411-	0	999
601-8010-421.07-41 MACHINERY	19,492	0	0	0	19,492
* EXPENDITURE	19,492	0	0	0	19,492
** POLICE MEMORIAL	6,080	0	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	1,029	13,582-	0	49,796

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	16,803	15,002-	17,507	205,272

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	22-	378-	0	378
*	REVENUE	0	22-	378-	0	378
**	CJC	0	22-	378-	0	378
***	CJC	0	22-	378-	0	378
****	CJC	0	22-	378-	0	378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	127,851-	1,188-	37,239-	0	90,612-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	0	0	84,000-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	0	0	0	700,000-
*	REVENUE	911,851-	1,188-	37,239-	0	874,612-
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-	1,188-	35,839-	0	826,012-
***	LAKE NASWORTHY	861,851-	1,188-	35,839-	0	826,012-

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	1,069	33,515	0	238,351
*	EXPENDITURE	271,866	1,069	33,515	0	238,351
**	TRANSFERS OUT	271,866	1,069	33,515	0	238,351
***	NON-DEPARTMENTAL	271,866	1,069	33,515	0	238,351
****	LAKE NASWORTHY	589,985-	119-	2,324-	0	587,661-

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						
		52,737,089	10,058,023	1,551,238	26,172,055	25,013,796