ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	30,208,603-	727,783-	29,086,850-	0	1,121,753-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	430,000-	38,927-	222,787-	0	207,213-
101-0000-313.00-00	SALES AND USE TAX	19,200,000-	19,051,711-	1,270,043-	8,549,894-	0	10,501,817-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	370,000-	0	162,243-	0	207,757-
101-0000-316.40-00	BINGO TAX	40,000-	40,000-	0	20,584-	0	19,416-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	400,000-	4,237-	252,593-	0	147,407-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	1,330,000-	91,542-	646,132-	0	683,868-
101-0000-318.20-03	GAS FRANCHISE	800,000-	800,000-	0	302,089-	0	497,911-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	324,370-	21,100-	126,229-	0	198,141-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	1,350,000-	0	646,854-	0	703,146-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	555,400-	51,102-	284,968-	0	270,432-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	1,183,842-	88,799-	531,051-	0	652,791-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	250,000-	0	129,371-	0	120,629-
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	270,000-	68,687-	170,132-	0	99,868-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	50,000-	4,663-	29,038-	0	20,962-
101-0000-322.10-06	PAVING CUTS	0	0	0	2,051	0	2,051-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	8,500-	8,500-	18,741-	18,741-	0	10,241
101-0000-341.10-12	RETURNED CHECK FEES	700-	700-	25-	205-	0	495-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	40,000-	2,753-	33,148-	0	6,852-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	487,112-	39,908-	241,828-	0	245,284-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	2,653,268-	221,106-	1,326,634-	0	1,326,634-
101-0000-361.00-00	INTEREST	0	0	0	87-	0	87
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	54,023-	31,227-	57,989-	0	3,966
101-0000-380.10-00	MISC	40,000-	40,000-	703-	7,507-	0	32,493-
101-0000-380.60-00	DISCOUNTS	0	0	48-	269-	0	269
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	99,339-	0	0	0	99,339-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	255,000-	21,250-	127,500-	0	127,500-
101-0000-391.40-08	SEWER TRANSFER	200,000-	200,000-	16,667-	100,000-	0	100,000-
*	REVENUE	60,451,868-	60,451,868-	2,719,311-	43,072,672-	0	17,379,196-
**	GENERAL	60,451,868-	60,451,868-	2,719,311-	43,072,672-	0	17,379,196-
***	GENERAL	60,451,868-	60,451,868-	2,719,311-	43,072,672-	0	17,379,196-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 01 CITY COUNCIL							
DIV 00 CITY COUNCIL							
101-0100-411.01-10	FULL-TIME SAL	3,600	23,025	2,150	10,285	0	12,740
101-0100-411.02-10	GROUP INSURANCE	150	150	25	148	0	2
101-0100-411.02-20	FICA	89	1,575	31	149	0	1,426
101-0100-411.02-35	PARS	39	39	28	134	0	95-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	35,000	0	35,000-
101-0100-411.03-21	AUDITING FEES	49,000	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	4,500	67	67	0	4,433
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	2,600	132	790	0	1,810
101-0100-411.05-31	CELLULAR PHONE	7,200	7,200	1,262	3,577	0	3,623
101-0100-411.05-50	PRINTING & COPYING	500	500	0	124	0	376
101-0100-411.05-80	TRAVEL & LODGING	16,300	16,300	1,443	7,771	0	8,529
101-0100-411.05-81	MILEAGE	3,106	3,106	248	1,915	0	1,191
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	7,230	0	225	0	7,005
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	17,229	15	3,891	0	13,338
101-0100-411.06-10	OFFICE SUPPLIES	1,000	1,000	80	256	0	744
101-0100-411.06-30	FOOD	20,400	20,400	1,960	4,687	0	15,713
101-0100-800.07-44	TECHNOLOGY CAPITAL	0	7,912	0	6,172	0	1,740
*	EXPENDITURE	132,943	161,766	7,441	75,191	0	86,575
**	CITY COUNCIL	132,943	161,766	7,441	75,191	0	86,575
***	CITY COUNCIL	132,943	161,766	7,441	75,191	0	86,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 02 CITY MANAGER							
DIV 00 CITY MANAGER							
101-0200-411.01-10	FULL-TIME SAL	478,034	502,509	41,876	251,255	0	251,254
101-0200-411.01-60	CAR ALLOWANCES	9,480	8,480	640	3,840	0	4,640
101-0200-411.02-10	GROUP INSURANCE	22,040	22,040	1,887	10,713	0	11,327
101-0200-411.02-20	FICA	36,570	38,442	3,153	14,215	0	24,227
101-0200-411.02-30	RETIREMENT	82,425	86,646	7,266	44,374	0	42,272
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,741	1,830	146	837	0	993
101-0200-411.03-30	CONTRACT SERVICES	1,200	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	2,000	132	790	0	1,210
101-0200-411.05-30	COMMUNICATION	4,300	4,300	264	1,561	0	2,739
101-0200-411.05-31	CELLULAR PHONE	5,800	5,800	699	2,099	0	3,701
101-0200-411.05-50	PRINTING & COPYING	2,250	2,250	0	124	0	2,126
101-0200-411.05-80	TRAVEL & LODGING	16,939	16,939	0	3,251	0	13,688
101-0200-411.05-81	MILEAGE	300	1,300	0	444	0	856
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	2,552	70	70	0	2,482
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	5,350	66	3,071	0	2,279
101-0200-411.06-10	OFFICE SUPPLIES	2,600	2,600	130	317	0	2,283
101-0200-411.06-14	POSTAGE & SHIPPING	250	250	6	15	0	235
101-0200-411.06-30	FOOD	1,350	1,350	275	1,191	0	159
101-0200-411.06-40	BOOKS & PERIODICALS	0	0	0	30	0	30-
101-0200-800.07-43	FURNITURE & FIXTURES	0	6,400	0	0	0	6,400
*	EXPENDITURE	675,181	712,238	56,610	338,197	0	374,041
**	CITY MANAGER	675,181	712,238	56,610	338,197	0	374,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 02 CITY MANAGER							
DIV 05 INTERNAL AUDIT							
101-0205-411.01-10	FULL-TIME SAL	50,245	52,818	4,402	26,409	0	26,409
101-0205-411.02-10	GROUP INSURANCE	5,510	5,510	472	2,678	0	2,832
101-0205-411.02-20	FICA	3,844	4,041	335	2,014	0	2,027
101-0205-411.02-30	RETIREMENT	8,663	9,107	752	4,594	0	4,513
101-0205-411.02-60	WORKERS COMP. INSURANCE	183	192	15	87	0	105
101-0205-411.05-30	COMMUNICATION	525	525	44	260	0	265
101-0205-411.05-31	CELLULAR PHONE	1,000	1,000	147	443	0	557
101-0205-411.05-80	TRAVEL & LODGING	1,000	1,000	0	729	0	271
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	103	0	0	0	103
101-0205-411.06-30	FOOD	0	97	0	97	0	0
*	EXPENDITURE	71,810	75,033	6,167	37,311	0	37,722
**	INTERNAL AUDIT	71,810	75,033	6,167	37,311	0	37,722
***	CITY MANAGER	746,991	787,271	62,777	375,508	0	411,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	694-	6,495-	0	6,495
101-0300-341.40-04	USER FEES	0	0	0	120-	0	120
*	REVENUE	0	0	694-	6,615-	0	6,615
101-0300-411.01-10	FULL-TIME SAL	454,392	471,657	37,775	210,153	0	261,504
101-0300-411.02-10	GROUP INSURANCE	27,550	27,550	1,888	8,986	0	18,564
101-0300-411.02-20	FICA	34,762	36,540	2,710	15,232	0	21,308
101-0300-411.02-30	RETIREMENT	78,349	82,359	6,456	36,507	0	45,852
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,654	1,738	130	690	0	1,048
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	2,884	296	1,261	0	1,623
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	6,000	314	2,388	0	3,612
101-0300-411.05-30	COMMUNICATION	3,750	3,750	264	1,561	0	2,189
101-0300-411.05-31	CELLULAR PHONE	2,520	2,520	167	645	0	1,875
101-0300-411.05-50	PRINTING & COPYING	200	200	0	79	0	121
101-0300-411.05-80	TRAVEL & LODGING	1,700	5,700	1,137	1,227	0	4,473
101-0300-411.05-81	MILEAGE	100	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	2,500	0	946	0	1,554
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	3,000	0	180	0	2,820
101-0300-411.06-10	OFFICE SUPPLIES	3,000	3,000	398	984	0	2,016
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	2,000	206	986	0	1,014
101-0300-411.06-17	COMPUTER SUPPLIES	293	293	65	65	0	228
101-0300-411.06-40	BOOKS & PERIODICALS	7,500	9,500	1,380	5,426	0	4,074
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	4,000	0	390	0	3,610
*	EXPENDITURE	636,154	665,291	53,186	287,706	0	377,585
**	LEGAL	636,154	665,291	52,492	281,091	0	384,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	28,460-	8,501-	18,560-	0	9,900-
101-0301-363.10-00	OFFICE AND LAND	35,809-	35,809-	2,561-	15,310-	0	20,499-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	16,000-	86-	36,077-	0	20,077
*	REVENUE	80,269-	80,269-	11,148-	69,947-	0	10,322-
101-0301-411.01-10	FULL-TIME SAL	86,498	90,927	5,267	41,011	0	49,916
101-0301-411.02-10	GROUP INSURANCE	11,020	5,510	19	2,318	0	3,192
101-0301-411.02-20	FICA	6,617	6,956	401	3,119	0	3,837
101-0301-411.02-30	RETIREMENT	14,915	15,678	900	7,141	0	8,537
101-0301-411.02-60	WORKERS COMP. INSURANCE	315	331	18	135	0	196
101-0301-411.03-20	PROFESSIONAL SERVICES	10,000	10,000	347	2,897	0	7,103
101-0301-411.03-30	CONTRACT SERVICES	8,241	13,751	1,573	11,339	60	2,352
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	3,200	238	1,409	0	1,791
101-0301-411.04-13	ELECTRICITY	1,700	1,700	192	589	0	1,111
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	1,500	242	380	0	1,120
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	0	11	0	1,989
101-0301-411.05-30	COMMUNICATION	0	0	212	1,403	0	1,403-
101-0301-411.05-40	ADVERTISING	1,000	1,000	0	480	0	520
101-0301-411.05-50	PRINTING & COPYING	1,400	1,400	41	59	0	1,341
101-0301-411.05-81	MILEAGE	400	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	0	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	2,000	64	369	0	1,631
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	2,000	45	826	0	1,174
101-0301-411.06-40	BOOKS & PERIODICALS	500	500	0	10	0	490
*	EXPENDITURE	154,106	159,653	9,559	73,868	60	85,725
**	REAL ESTATE	73,837	79,384	1,589-	3,921	60	75,403
***	LEGAL	709,991	744,675	50,903	285,012	60	459,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 04 PUBLIC INFORMATION							
DIV 00 PUBLIC INFORMATION							
101-0400-411.01-10	FULL-TIME SAL	125,994	132,445	11,037	66,223	0	66,222
101-0400-411.02-10	GROUP INSURANCE	11,020	11,020	473	2,685	0	8,335
101-0400-411.02-20	FICA	9,639	10,132	841	5,048	0	5,084
101-0400-411.02-30	RETIREMENT	21,724	22,837	1,886	11,519	0	11,318
101-0400-411.02-60	WORKERS COMP. INSURANCE	458	482	38	217	0	265
101-0400-411.03-30	CONTRACT SERVICES	4,700	4,700	0	1,500	120	3,080
101-0400-411.03-50	SPECIAL SERVICES	1,050	1,050	109	555	0	495
101-0400-411.05-30	COMMUNICATION	1,034	1,034	88	520	0	514
101-0400-411.05-31	CELLULAR PHONE	1,920	1,920	314	950	0	970
101-0400-411.05-40	ADVERTISING	6,386	6,386	0	0	0	6,386
101-0400-411.05-50	PRINTING & COPYING	100	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	1,200	0	750	0	450
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	400	0	409	0	9-
101-0400-411.06-10	OFFICE SUPPLIES	350	350	0	319	0	31
101-0400-411.06-13	UNIFORMS	100	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	50	0	26	0	24
101-0400-411.06-16	GENERAL SUPPLIES	200	200	23	122	0	78
101-0400-411.06-30	FOOD	2,000	2,000	48	1,075	0	925
101-0400-411.06-40	BOOKS & PERIODICALS	160	160	0	20	0	140
101-0400-411.07-44	TECHNOLOGY CAPITAL	250,000	436,591	2,546	174,170	0	262,421
*	EXPENDITURE	440,885	635,557	17,403	266,108	120	369,329
**	PUBLIC INFORMATION	440,885	635,557	17,403	266,108	120	369,329
***	PUBLIC INFORMATION	440,885	635,557	17,403	266,108	120	369,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	200-	195-	1,733-	0	1,533
*	REVENUE	250-	250-	195-	1,733-	0	1,483
101-0500-411.01-10	FULL-TIME SAL	109,125	114,712	9,559	57,356	0	57,356
101-0500-411.02-10	GROUP INSURANCE	11,020	11,020	944	5,357	0	5,663
101-0500-411.02-20	FICA	8,348	8,775	721	4,311	0	4,464
101-0500-411.02-30	RETIREMENT	18,815	19,779	1,634	9,977	0	9,802
101-0500-411.02-60	WORKERS COMP. INSURANCE	398	418	33	188	0	230
101-0500-411.03-30	CONTRACT SERVICES	56,300	56,300	275	1,465	0	54,835
101-0500-411.04-42	RENT OF EQUIPMENT	10,094	10,094	93	556	0	9,538
101-0500-411.05-30	COMMUNICATION	1,200	1,200	88	520	0	680
101-0500-411.05-31	CELLULAR PHONE	1,160	1,160	231	967	0	193
101-0500-411.05-40	ADVERTISING	1,575	1,575	168	772	0	803
101-0500-411.05-50	PRINTING & COPYING	5,492	5,492	3,528	3,903	0	1,589
101-0500-411.05-80	TRAVEL & LODGING	3,991	3,991	162	1,713	0	2,278
101-0500-411.05-81	MILEAGE	100	100	0	41	0	59
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	1,450	446	746	0	704
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	240	0	200	0	40
101-0500-411.06-10	OFFICE SUPPLIES	2,235	2,235	990	2,531	0	296-
101-0500-411.06-14	POSTAGE & SHIPPING	250	250	74	122	0	128
101-0500-411.06-16	GENERAL SUPPLIES	0	35,000	0	20,136	0	14,864
101-0500-411.06-30	FOOD	250	250	0	0	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	180	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	1,500	0	0	0	1,500
*	EXPENDITURE	233,723	275,721	18,946	110,861	0	164,860
**	CITY CLERK	233,473	275,471	18,751	109,128	0	166,343
***	CITY CLERK	233,473	275,471	18,751	109,128	0	166,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	121,700-	0	0	0	121,700-
*	REVENUE	121,700-	121,700-	0	0	0	121,700-
101-0600-411.01-10	FULL-TIME SAL	128,947	128,947	11,296	63,115	0	65,832
101-0600-411.02-10	GROUP INSURANCE	11,571	11,571	991	4,993	0	6,578
101-0600-411.02-20	FICA	9,864	9,864	830	4,634	0	5,230
101-0600-411.02-30	RETIREMENT	22,629	22,629	1,930	10,965	0	11,664
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	2,017	167	790	0	1,227
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	600	44	260	0	340
101-0600-411.05-31	CELLULAR PHONE	1,925	1,925	314	1,182	0	743
101-0600-411.05-80	TRAVEL & LODGING	1,606	1,606	0	0	0	1,606
101-0600-411.05-90	CONVENTIONS & SCHOOLS	450	450	0	0	0	450
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	1,500	1,500	0	146	0	1,354
101-0600-411.06-30	FOOD	350	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	150	150	0	10	0	140
101-0600-800.07-50	CONTINGENCIES	2,480	14,126	0	0	0	14,126
*	EXPENDITURE	185,061	196,707	15,572	86,095	0	110,612
**	CONSTRUCTION MANAGEMENT	63,361	75,007	15,572	86,095	0	11,088-
***	CONSTRUCTION MANAGEMENT	63,361	75,007	15,572	86,095	0	11,088-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 07 ECONOMIC DEVELOPMENT							
DIV 00 ECONOMIC DEVELOPMENT							
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	400,382-	471,882-	662-	4,396-	0	467,486-
*	REVENUE	400,382-	471,882-	662-	4,396-	0	467,486-
101-0700-411.01-10	FULL-TIME SAL	297,062	282,793	22,312	118,341	0	164,452
101-0700-411.02-10	GROUP INSURANCE	16,530	22,040	1,417	8,036	0	14,004
101-0700-411.02-20	FICA	16,746	21,634	1,623	8,563	0	13,071
101-0700-411.02-30	RETIREMENT	38,745	48,760	3,813	20,576	0	28,184
101-0700-411.02-60	WORKERS COMP. INSURANCE	798	1,030	77	389	0	641
101-0700-411.04-13	ELECTRICITY	13,800	60,924	38	54	0	60,870
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	5,900	197	592	0	5,308
101-0700-411.05-30	COMMUNICATION	4,881	5,881	333	904	0	4,977
101-0700-411.05-31	CELLULAR PHONE	2,270	5,270	626	847	0	4,423
101-0700-411.06-10	OFFICE SUPPLIES	2,500	12,500	364	2,900	0	9,600
101-0700-411.06-14	POSTAGE & SHIPPING	350	1,350	61	738	0	612
101-0700-411.06-30	FOOD	2,800	3,800	295	820	0	2,980
*	EXPENDITURE	400,382	471,882	31,156	162,760	0	309,122
**	ECONOMIC DEVELOPMENT	0	0	30,494	158,364	0	158,364-
***	ECONOMIC DEVELOPMENT	0	0	30,494	158,364	0	158,364-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 10 FINANCE							
DIV 00 FINANCE							
101-1000-411.01-10	FULL-TIME SAL	323,222	339,771	25,680	154,081	0	185,690
101-1000-411.02-10	GROUP INSURANCE	27,550	27,550	1,888	10,720	0	16,830
101-1000-411.02-20	FICA	24,727	25,992	1,957	11,748	0	14,244
101-1000-411.02-30	RETIREMENT	55,731	58,585	4,389	26,802	0	31,783
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,176	1,237	88	506	0	731
101-1000-411.03-30	CONTRACT SERVICES	634,483	634,483	65,248	332,629	0	301,854
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	2,200	176	907	0	1,293
101-1000-411.05-30	COMMUNICATION	2,636	2,636	220	1,301	0	1,335
101-1000-411.05-31	CELLULAR PHONE	1,461	1,461	255	766	0	695
101-1000-411.05-40	ADVERTISING	2,000	2,000	0	128	0	1,872
101-1000-411.05-50	PRINTING & COPYING	100	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	6,200	6,200	119	505-	0	6,705
101-1000-411.05-81	MILEAGE	150	50	0	0	0	50
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	4,000	0	150-	0	4,150
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	2,215	350	1,606	0	609
101-1000-411.06-10	OFFICE SUPPLIES	1,371	1,871	130	506	0	1,365
101-1000-411.06-14	POSTAGE & SHIPPING	100	100	7	29	0	71
101-1000-411.06-30	FOOD	50	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	0	0	0	48	0	48-
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	2,000	0	0	0	2,000
*	EXPENDITURE	1,091,372	1,112,401	100,507	541,122	0	571,279
**	FINANCE	1,091,372	1,112,401	100,507	541,122	0	571,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 10 FINANCE							
DIV 01 ACCOUNTING							
101-1001-411.01-10	FULL-TIME SAL	319,316	335,665	25,755	159,810	0	175,855
101-1001-411.01-30	OVERTIME	3,000	3,000	296	1,942	0	1,058
101-1001-411.01-40	LEAVE PAYOFFS	0	0	0	242	0	242-
101-1001-411.02-10	GROUP INSURANCE	38,570	38,570	2,831	17,333	0	21,237
101-1001-411.02-20	FICA	24,657	25,679	1,911	11,790	0	13,889
101-1001-411.02-30	RETIREMENT	55,057	57,877	4,452	28,192	0	29,685
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,161	1,220	89	529	0	691
101-1001-411.03-30	CONTRACT SERVICES	28,700	28,700	0	6,875	0	21,825
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,993	2,993	0	793	0	2,200
101-1001-411.03-40	TECHNICAL SERVICES	580	580	580	580	0	0
101-1001-411.04-12	NATURAL GAS	400	400	54	378	0	22
101-1001-411.04-13	ELECTRICITY	1,000	1,000	276	936	0	64
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	500	500	0	183	0	317
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	539	539	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	12,000	1,000	7,000	0	5,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	2,430	193	1,334	0	1,096
101-1001-411.05-30	COMMUNICATION	4,010	4,010	308	1,821	0	2,189
101-1001-411.05-50	PRINTING & COPYING	3,570	3,570	0	2,492	0	1,078
101-1001-411.05-80	TRAVEL & LODGING	2,500	2,500	0	986	0	1,514
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,380	1,380	0	0	0	1,380
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	1,000	299	518	0	482
101-1001-411.06-10	OFFICE SUPPLIES	2,035	2,035	271	811	0	1,224
101-1001-411.06-14	POSTAGE & SHIPPING	950	950	423	553	0	397
101-1001-411.06-30	FOOD	600	600	90	390	0	210
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	1,600	0	0	0	1,600
*	EXPENDITURE	508,548	528,798	39,367	246,027	0	282,771
**	ACCOUNTING	508,548	528,798	39,367	246,027	0	282,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 10 FINANCE							
DIV 05 BILLING & RECEIPTS							
101-1005-411.01-10	FULL-TIME SAL	270,936	284,808	23,734	142,403	0	142,405
101-1005-411.01-30	OVERTIME	2,500	2,500	23	584	0	1,916
101-1005-411.02-10	GROUP INSURANCE	49,590	49,590	3,793	21,538	0	28,052
101-1005-411.02-20	FICA	20,727	21,789	1,711	10,375	0	11,414
101-1005-411.02-30	RETIREMENT	46,716	49,107	4,060	24,874	0	24,233
101-1005-411.02-60	WORKERS COMP. INSURANCE	985	1,035	82	469	0	566
101-1005-411.03-50	SPECIAL SERVICES	827	827	0	28	0	799
101-1005-411.03-60	CONTRACT SERVICES	235,193	248,924	19,233	113,697	2,288	132,939
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	2,360	178	1,069	0	1,291
101-1005-411.05-30	COMMUNICATION	4,765	4,765	350	2,109	0	2,656
101-1005-411.05-50	PRINTING & COPYING	2,400	2,400	381	66	0	2,334
101-1005-411.05-80	TRAVEL & LODGING	840	840	0	0	0	840
101-1005-411.05-81	MILEAGE	100	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	200	200	0	0	0	200
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	100	0	0	80	20
101-1005-411.06-10	OFFICE SUPPLIES	4,382	4,382	0	1,012	586	2,784
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	1,620	122	850	546	224
101-1005-411.06-16	GENERAL SUPPLIES	160	160	0	0	0	160
101-1005-411.06-17	COMPUTER SUPPLIES	2,100	2,100	0	345	0	1,755
*	EXPENDITURE	646,801	677,907	53,667	319,419	3,500	354,988
**	BILLING & RECEIPTS	646,801	677,907	53,667	319,419	3,500	354,988
***	FINANCE	2,246,721	2,319,106	193,541	1,106,568	3,500	1,209,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 11 INFORMATION SERVICES							
DIV 00 INFORMATION SERVICES							
101-1100-411.01-10	FULL-TIME SAL	222,636	234,035	18,527	113,340	0	120,695
101-1100-411.01-30	OVERTIME	3,000	3,000	0	286	0	2,714
101-1100-411.02-10	GROUP INSURANCE	24,795	24,795	2,055	11,667	0	13,128
101-1100-411.02-20	FICA	17,033	17,904	1,350	8,230	0	9,674
101-1100-411.02-30	RETIREMENT	38,388	40,353	3,166	19,538	0	20,815
101-1100-411.02-35	PARS	0	0	0	17	0	17-
101-1100-411.02-60	WORKERS COMP. INSURANCE	810	852	64	373	0	479
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	203,733	7,276	166,590	10,374	26,769
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	6,663	130	4,333	318-	2,648
101-1100-411.05-30	COMMUNICATION	7,078	7,078	396	2,342	0	4,736
101-1100-411.05-31	CELLULAR PHONE	6,771	6,771	1,205	3,158	0	3,613
101-1100-411.05-80	TRAVEL & LODGING	8,000	8,000	0	74	0	7,926
101-1100-411.05-81	MILEAGE	3,400	3,400	366	646	0	2,754
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,750	1,750	0	349	0	1,401
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	195	0	195-
101-1100-411.06-10	OFFICE SUPPLIES	905	905	0	816	0	89
101-1100-411.06-11	FORMS	2,600	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	5,000	1,142	2,141	0	2,859
101-1100-411.06-14	POSTAGE & SHIPPING	75	75	0	0	0	75
101-1100-411.07-41	MACHINERY	26,511	26,511	0	21,129	879	4,503
*	EXPENDITURE	579,148	593,425	35,677	355,224	10,935	227,266
**	INFORMATION SERVICES	579,148	593,425	35,677	355,224	10,935	227,266
***	INFORMATION SERVICES	579,148	593,425	35,677	355,224	10,935	227,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	25,000-	0	34,629-	0	9,629
*	REVENUE	25,000-	25,000-	0	34,629-	0	9,629
101-1200-411.01-10	FULL-TIME SAL	95,479	97,649	6,501	43,606	0	54,043
101-1200-411.01-30	OVERTIME	323	323	0	0	0	323
101-1200-411.01-40	LEAVE PAYOFFS	0	2,719	0	2,719	0	0
101-1200-411.02-10	GROUP INSURANCE	12,398	12,398	476	4,441	0	7,957
101-1200-411.02-20	FICA	7,304	7,678	462	3,230	0	4,448
101-1200-411.02-30	RETIREMENT	16,463	17,306	1,111	8,067	0	9,239
101-1200-411.02-60	WORKERS COMP. INSURANCE	348	365	23	143	0	222
101-1200-411.04-42	RENT OF EQUIPMENT	3,438	3,438	135	863	0	2,575
101-1200-411.05-30	COMMUNICATION	1,650	1,650	132	564	0	1,086
101-1200-411.05-40	ADVERTISING	625	625	0	0	0	625
101-1200-411.05-50	PRINTING & COPYING	965	965	41	135	0	830
101-1200-411.05-80	TRAVEL & LODGING	2,070	2,070	0	1,261	0	809
101-1200-411.05-81	MILEAGE	200	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	2,315	2,015	0	500	0	1,515
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	300	45	295	0	5
101-1200-411.06-10	OFFICE SUPPLIES	825	825	17	388	2	435
101-1200-411.06-14	POSTAGE & SHIPPING	461	461	20	23	0	438
101-1200-411.06-26	GASOLINE	50	50	0	0	0	50
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	1,850	0	0	0	1,850
*	EXPENDITURE	147,064	152,887	8,963	66,235	2	86,650
**	PURCHASING	122,064	127,887	8,963	31,606	2	96,279
***	PURCHASING	122,064	127,887	8,963	31,606	2	96,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	33,960-	2,621-	14,827-	0	19,133-
101-1300-341.10-02	ISSUE FEE	67,690-	67,690-	6,430-	35,051-	0	32,639-
101-1300-341.10-03	WARRANTS	264,800-	264,800-	20,581-	125,865-	0	138,935-
101-1300-341.10-05	JURY COSTS	600-	600-	0	731-	0	131
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	69,150-	6,358-	28,583-	0	40,567-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	1,198-	527-	2,054-	0	856
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	2,350-	233-	1,267-	0	1,083-
101-1300-341.10-12	RETURNED CHECK FEES	60-	60-	25-	71-	0	11
101-1300-341.10-13	DISMISSAL FEE	47,360-	47,360-	3,460-	17,000-	0	30,360-
101-1300-341.10-14	SUPOENA FEES	0	0	5-	5-	0	5
101-1300-341.10-25	JURY FEE	42-	42-	18-	45-	0	3
101-1300-341.10-26	SUMMOMS FEE	13,048-	13,048-	245-	3,351-	0	9,697-
101-1300-341.10-29	JURY SUMMONS FEE	70-	70-	30-	75-	0	5
101-1300-341.10-35	PROCESSING FEES	32,045-	32,045-	3,134-	16,166-	0	15,879-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	2,200-	353-	1,856-	0	344-
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	5,206-	50-	778-	0	4,428-
101-1300-351.10-05	FINES	1,771,610-	1,771,610-	160,109-	894,529-	0	877,081-
101-1300-351.10-06	10% TAXES	88,383-	88,383-	0	78,230-	0	10,153-
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	972-	88-	469-	0	503-
101-1300-352.10-00	BONDS	0	0	528-	528-	0	528
*	REVENUE	2,400,744-	2,400,744-	204,795-	1,221,481-	0	1,179,263-
101-1300-411.01-10	FULL-TIME SAL	1,077,528	1,135,754	94,634	567,805	0	567,949
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	25,762	2,316	13,838	0	11,924
101-1300-411.01-30	OVERTIME	28,336	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	14,680	14,680	1,215	7,293	0	7,387
101-1300-411.01-60	CAR ALLOWANCES	10,680	10,680	890	5,340	0	5,340
101-1300-411.02-10	GROUP INSURANCE	137,750	137,750	9,510	54,011	0	83,739
101-1300-411.02-20	FICA	82,432	86,886	7,204	43,238	0	43,648
101-1300-411.02-30	RETIREMENT	185,792	195,831	16,533	100,967	0	94,864
101-1300-411.02-35	PARS	0	0	30	180	0	180-
101-1300-411.02-60	WORKERS COMP. INSURANCE	14,285	15,134	1,327	7,583	0	7,551
101-1300-411.03-30	CONTRACT SERVICES	4,460	4,460	30	408	180	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	1,300	100	700	600	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	1,600	91	294	0	1,306
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	3,557	225	1,212	0	2,345
101-1300-411.04-12	NATURAL GAS	2,000	2,000	79	737	0	1,263
101-1300-411.04-13	ELECTRICITY	13,379	13,379	1,980	6,695	0	6,684
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	63,837	450	53,650	300	9,887
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	17,832	143	18,688	0	856-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	9,577	238	4,432	0	5,145
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	12,700	947	5,683	5,264-	12,281
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	18,431	1,859	9,077	0	9,354
101-1300-411.05-31	CELLULAR PHONE	2,700	2,700	426	1,573	0	1,127
101-1300-411.05-40	ADVERTISING	11,400	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	5,200	106	2,090	0	3,110
101-1300-411.05-80	TRAVEL & LODGING	4,250	4,250	748	1,714	0	2,536
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	4,650	0	4,232	0	418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 13 MUNICIPAL COURT							
DIV 00 MUNICIPAL COURT							
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	3,500	486	1,854	770-	2,416
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	500	0	258	0	242
101-1300-411.06-09	CASH OVER / SHORT	0	0	0	1	0	1-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	12,000	676	5,882	0	6,118
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	5,650	0	0	0	5,650
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	14,300	1,950	6,565	0	7,735
101-1300-411.06-16	GENERAL SUPPLIES	2,800	2,800	226	1,029	0	1,771
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	3,865	0	1,270	1,220	1,375
101-1300-411.06-26	GASOLINE	15,598	15,598	1,264	4,020	0	11,578
101-1300-411.06-40	BOOKS & PERIODICALS	500	500	0	525	0	25-
101-1300-800.07-20	BUILDINGS	0	46,401	0	0	42,912	3,489
*	EXPENDITURE	1,765,510	1,938,815	145,683	933,114	39,178	966,523
**	MUNICIPAL COURT	635,234-	461,929-	59,112-	288,367-	39,178	212,740-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	25,035-	2,896-	14,436-	0	10,599-
101-1302-341.10-04	SECURITY HOURS	50,132-	50,132-	4,617-	25,474-	0	24,658-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	1,047-	0	2-	0	1,045-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	66,704-	6,156-	33,941-	0	32,763-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	15,469-	0	7,541-	0	7,928-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	9,342-	872-	4,734-	0	4,608-
*	REVENUE	167,729-	167,729-	14,541-	86,128-	0	81,601-
101-1302-411.01-10	FULL-TIME SAL	36,947	39,260	0	0	0	39,260
101-1302-411.01-30	OVERTIME	1,900	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,510	5,510	0	0	0	5,510
101-1302-411.02-20	FICA	2,826	3,003	0	0	0	3,003
101-1302-411.02-30	RETIREMENT	6,540	6,769	0	0	0	6,769
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,438	1,528	0	0	0	1,528
101-1302-411.05-65	SPECIAL PROJECT "A"	66,704	145,146	2,447	5,310	761-	140,597
101-1302-411.05-66	SPECIAL PROJECT "B"	9,342	231,076	0	0	0	231,076
101-1302-411.05-67	SPECIAL PROJECT "C"	15,469	206,151	0	108,590	15,008	82,553
101-1302-411.05-68	SPECIAL PROJECT "D"	0	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	500	107,264	0	0	0	107,264
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	1,047	1,284	0	0	0	1,284
101-1302-411.05-93	COURT SECURITY	18,366	94,913	30,912	41,005	0	53,908
*	EXPENDITURE	167,729	844,956	33,359	154,905	14,247	675,804
**	MUNICIPAL CT.-RESTRICTED	0	677,227	18,818	68,777	14,247	594,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	82,617-	7,555-	42,017-	0	40,600-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	14,491-	1,384-	7,600-	0	6,891-
*	REVENUE	97,108-	97,108-	8,939-	49,617-	0	47,491-
101-1304-411.01-10	FULL-TIME SAL	42,716	44,903	3,742	22,452	0	22,451
101-1304-411.01-30	OVERTIME	300	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	4,200	350	2,100	0	2,100
101-1304-411.02-10	GROUP INSURANCE	5,510	5,510	472	2,678	0	2,832
101-1304-411.02-20	FICA	3,268	3,435	303	1,830	0	1,605
101-1304-411.02-30	RETIREMENT	7,561	7,742	699	4,271	0	3,471
101-1304-411.02-60	WORKERS COMP. INSURANCE	287	302	151	391	0	89-
101-1304-411.05-31	CELLULAR PHONE	2,200	2,200	161	487	0	1,713
101-1304-411.05-70	SPECIAL PROJECT "F"	26,565	207,927	0	0	0	207,927
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	30,813	0	0	0	30,813
101-1304-411.06-10	OFFICE SUPPLIES	351	351	0	335	0	16
101-1304-411.06-13	UNIFORMS	150	150	0	0	0	150
*	EXPENDITURE	97,108	307,833	5,878	34,544	0	273,289
**	JUVENILE CASE MANAGER	0	210,725	3,061-	15,073-	0	225,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 13 MUNICIPAL COURT							
DIV 09 COMMUNITY WORK SERVICE							
101-1309-380.40-00	REIMBURSED EXPENSES	0	0	1,743-	1,743-	0	1,743
*	REVENUE	0	0	1,743-	1,743-	0	1,743
101-1309-411.01-10	FULL-TIME SAL	149,836	157,873	11,404	68,425	0	89,448
101-1309-411.01-30	OVERTIME	3,400	3,400	949	2,282	0	1,118
101-1309-411.01-50	INCENTIVE PAY	800	800	72	433	0	367
101-1309-411.02-10	GROUP INSURANCE	16,530	16,530	1,374	8,000	0	8,530
101-1309-411.02-20	FICA	11,449	12,076	904	5,177	0	6,899
101-1309-411.02-30	RETIREMENT	26,491	27,221	2,124	12,393	0	14,828
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,732	3,944	240	1,367	0	2,577
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	66,928	5,781	35,219	0	31,709
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	3,488	267	1,604	0	1,884
101-1309-411.06-10	OFFICE SUPPLIES	1,038	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	700	0	0	0	700
101-1309-411.06-16	GENERAL SUPPLIES	7,317	7,317	408	1,892	0	5,425
101-1309-411.06-26	GASOLINE	7,752	7,752	577	2,017	0	5,735
*	EXPENDITURE	306,198	315,804	24,100	145,546	0	170,258
**	COMMUNITY WORK SERVICE	306,198	315,804	22,357	143,803	0	172,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 13 MUNICIPAL COURT							
DIV 10 PARKING CONTROL							
101-1310-432.01-10	FULL-TIME SALARIES	21,525	22,627	1,886	11,313	0	11,314
101-1310-432.02-10	GROUP INSURANCE	5,510	5,510	1	7	0	5,503
101-1310-432.02-20	FICA	1,647	1,731	138	828	0	903
101-1310-432.02-30	RETIREMENT	3,711	3,901	322	1,968	0	1,933
101-1310-432.02-60	WORKERS COMP. INSURANCE	315	331	69	234	0	97
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	300	7	16	0	284
*	EXPENDITURE	35,376	36,768	2,423	15,766	0	21,002
**	PARKING CONTROL	35,376	36,768	2,423	15,766	0	21,002
***	MUNICIPAL COURT	293,660-	778,595	18,575-	75,094-	53,425	800,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 14 HUMAN RESOURCES							
DIV 00 HUMAN RESOURCES							
101-1400-411.01-10	FULL-TIME SAL	222,837	234,246	17,356	102,812	0	131,434
101-1400-411.01-60	CAR ALLOWANCES	0	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	24,106	1,375	7,400	0	16,706
101-1400-411.02-20	FICA	17,047	17,921	1,283	7,590	0	10,331
101-1400-411.02-30	RETIREMENT	38,424	40,390	2,966	17,696	0	22,694
101-1400-411.02-60	WORKERS COMP. INSURANCE	810	854	60	334	0	520
101-1400-411.03-30	CONTRACT SERVICES	13,600	13,600	714	2,072	1,859	9,669
101-1400-411.03-50	SPECIAL SERVICES	40,500	40,500	3,100	21,345	3,645	15,510
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	4,000	169	1,494	0	2,506
101-1400-411.04-50	TRAINING	1,407	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	3,168	308	1,821	0	1,347
101-1400-411.05-31	CELLULAR PHONE	2,000	2,000	312	1,210	0	790
101-1400-411.05-40	ADVERTISING	8,000	8,000	540	2,790	3,918-	9,128
101-1400-411.05-41	RECRUITING	2,000	2,000	349	391	0	1,609
101-1400-411.05-80	TRAVEL & LODGING	4,450	4,450	186-	29-	0	4,479
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	2,000	0	711	0	1,289
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	2,679	0	1,235	1,459	15-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	2,500	224	1,914	0	586
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	1,500	127	381	0	1,119
101-1400-411.06-16	GENERAL SUPPLIES	8,118	8,118	40-	647	0	7,471
*	EXPENDITURE	399,146	413,439	28,657	171,932	3,045	238,462
**	HUMAN RESOURCES	399,146	413,439	28,657	171,932	3,045	238,462
***	HUMAN RESOURCES	399,146	413,439	28,657	171,932	3,045	238,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 15 PUBLIC SAF COMMUNICATIONS							
DIV 01 PUBLIC SAF COMMUNICATIONS							
101-1501-425.01-10	FULL-TIME SALARIES	821,815	685,165	51,046	286,318	0	398,847
101-1501-425.01-30	OVERTIME	9,806	179,515	17,396	120,673	0	58,842
101-1501-425.01-40	LEAVE PAYOFFS	0	9,018	0	9,018	0	0
101-1501-425.02-10	GROUP INSURANCE	137,750	137,750	6,609	36,991	0	100,759
101-1501-425.02-20	FICA	62,866	66,088	4,960	30,566	0	35,522
101-1501-425.02-30	RETIREMENT	141,699	148,957	11,421	71,426	0	77,531
101-1501-425.02-35	PARS	0	0	21	70	0	70-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,985	3,145	217	1,218	0	1,927
101-1501-425.03-30	CONTRACT SERVICES	1,860	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	156,358	244	94,444	3,974	57,940
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	2,500	0	228	0	2,272
101-1501-425.03-50	SPECIAL SERVICES	160	160	0	28	0	132
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	1,860	133	725	0	1,135
101-1501-425.04-12	NATURAL GAS	700	700	47	263	0	437
101-1501-425.04-13	ELECTRICITY	20,149	20,149	4,266	14,233	0	5,916
101-1501-425.04-23	CUSTODIAL	2,300	2,300	134	279	0	2,021
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	34,375	0	10,757	3,348	20,270
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	1,455	79	473	0	982
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	1,050	68	411	0	639
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	6,641	409	2,541	0	4,100
101-1501-425.05-30	COMMUNICATION	7,220	7,220	419	2,598	267	4,355
101-1501-425.05-31	CELLULAR PHONE	1,120	1,120	167	503	0	617
101-1501-425.05-41	RECRUITING	1,350	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	3,250	0	2,209	0	1,041
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	2,550	0	225	0	2,325
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	310	0	76	0	234
101-1501-425.06-10	OFFICE SUPPLIES	6,000	6,000	380	1,797	0	4,203
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	2,750	698	1,377	0	1,373
101-1501-425.06-13	UNIFORMS	3,000	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	0	2	0	2-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	5,000	1,096	4,899	0	101
101-1501-425.06-26	GASOLINE	400	400	272	790	0	390-
101-1501-425.06-40	BOOKS & PERIODICALS	600	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	2,200	0	0	1,624	576
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	13,549	0	12,603	0	946
*	EXPENDITURE	1,447,453	1,509,545	100,082	708,941	9,213	791,391
**	PUBLIC SAF COMMUNICATIONS	1,447,453	1,509,545	100,082	708,941	9,213	791,391
***	PUBLIC SAF COMMUNICATIONS	1,447,453	1,509,545	100,082	708,941	9,213	791,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	129,000-	0	63,095-	0	65,905-
*	REVENUE	129,000-	129,000-	0	63,095-	0	65,905-
101-1602-411.01-20	PART-TIME & SEASONAL	97,069	97,069	10,863	66,354	0	30,715
101-1602-411.01-30	OVERTIME	0	0	165	969	0	969-
101-1602-411.02-20	FICA	2,100	2,100	160	977	0	1,123
101-1602-411.02-35	PARS	1,050	1,050	144	876	0	174
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	2,975	372	2,176	0	799
101-1602-411.03-11	INDIRECT COSTS	5,000	5,000	417	2,500	0	2,500
101-1602-411.04-35	SYSTEM MAINTENANCE	17,471	61,748	0	4,605	7,755	49,388
101-1602-411.05-31	CELLULAR PHONE	435	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	2,500	403	1,828	0	672
101-1602-411.06-16	GENERAL SUPPLIES	400	400	0	231	0	169
*	EXPENDITURE	129,000	173,277	12,524	80,516	7,755	85,006
**	CROSSING GUARDS	0	44,277	12,524	17,421	7,755	19,101
***	RISK MANAGEMENT	0	44,277	12,524	17,421	7,755	19,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	7,500-	0	5,164-	0	2,336-
*	REVENUE	7,500-	7,500-	0	5,164-	0	2,336-
101-1901-491.01-10	FULL-TIME SALARIES	230,670	221,740	18,142	111,058	0	110,682
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	10,989	793	5,864	0	5,125
101-1901-491.01-30	OVERTIME	7,000	7,000	432	1,177	0	5,823
101-1901-491.01-60	CAR ALLOWANCE	5,040	5,040	420	2,520	0	2,520
101-1901-491.02-10	GROUP INSURANCE	33,060	30,305	2,573	14,288	0	16,017
101-1901-491.02-20	FICA	17,647	16,963	1,403	8,569	0	8,394
101-1901-491.02-30	RETIREMENT	39,773	38,233	3,246	19,967	0	18,266
101-1901-491.02-35	PARS	823	823	10	76	0	747
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,079	6,496	524	2,973	0	3,523
101-1901-491.03-30	CONTRACT SERVICES	60,554	77,820	23,682	49,116	25,800	2,904
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	4,650	620	3,565	0	1,085
101-1901-491.04-12	NATURAL GAS	10,350	5,350	446	2,404	0	2,946
101-1901-491.04-13	ELECTRICITY	100,000	100,000	12,047	40,784	0	59,216
101-1901-491.04-23	CUSTODIAL	12,138	10,138	1,221	3,854	0	6,284
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	5,000	472-	780	0	4,220
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	9,111	59,111	8,495	15,927	0	43,184
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	10,567	3	424	2,215	7,928
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	6,009	274	1,345	0	4,664
101-1901-491.04-50	TRAINING	1,000	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	5,395	5,395	314	1,847	0	3,548
101-1901-491.05-31	CELLULAR PHONE	4,763	4,763	643	1,980	0	2,783
101-1901-491.05-40	ADVERTISING	200	200	0	208	0	8-
101-1901-491.05-50	PRINTING & COPYING	200	200	0	2-	0	202
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	21,393	0	15,708	0	5,685
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	5,000	524	3,566	0	1,434
101-1901-491.05-67	SPECIAL PROJECT "C"	7,000	12,554	140-	7,411	0	5,143
101-1901-491.05-80	TRAVEL & LODGING	700	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	1,800	81	1,076	0	724
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	80	0	0	0	80
101-1901-491.06-10	OFFICE SUPPLIES	4,000	3,603	84	576	0	3,027
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	1,450	0	908	0	542
101-1901-491.06-13	UNIFORMS	500	500	0	459	0	41
101-1901-491.06-14	POSTAGE & SHIPPING	175	175	9	181	0	6-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	6,000	177	1,274	0	4,726
101-1901-491.06-17	COMPUTER SUPPLIES	500	1,200	619	1,189	0	11
101-1901-491.06-18	SAFETY SUPPLIES	1,000	1,000	395	627	0	373
101-1901-491.06-25	MATERIAL	5,000	5,000	359-	1,346	0	3,654
101-1901-491.06-26	GASOLINE	9,000	8,000	569	1,636	0	6,364
101-1901-491.06-30	FOOD	1,000	1,000	83-	72	0	928
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	791,732	6,461	48,427	34,102	709,203
*	EXPENDITURE	646,473	1,496,479	83,153	381,680	62,117	1,052,682
**	BUILDING MAINTENANCE	638,973	1,488,979	83,153	376,516	62,117	1,050,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 19 NON-DEPARTMENTAL							
DIV 02 MISCELLANEOUS							
101-1902-411.01-20	PART-TIME & SEASONAL	1,445,889	36,149	0	0	0	36,149
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	0	20,686	0	20,686-
101-1902-411.03-30	CONTRACT SERVICES	280,272	280,272	0	77,329	0	202,943
101-1902-411.05-65	SPECIAL PROJECT "A"	260,997	295,392	0	295,391	0	1
101-1902-481.01-40	LEAVE PAYOFFS	543,171	543,171	0	0	0	543,171
101-1902-481.02-11	RETIREE INSURANCE	1,582,374	1,582,374	148,535	792,208	0	790,166
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	76,000	0	16,849	666-	59,817
101-1902-481.02-60	WORKERS COMP. INSURANCE	213,464	241,508	0	0	0	241,508
101-1902-481.03-50	SPECIAL SERVICES	40,000	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	153,423	0	158,994	0	5,571-
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	247,000	20,583	123,499	0	123,501
*	EXPENDITURE	4,817,167	3,495,289	169,118	1,484,956	666-	2,010,999
**	MISCELLANEOUS	4,817,167	3,495,289	169,118	1,484,956	666-	2,010,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 19 NON-DEPARTMENTAL							
DIV 94 TRANSFERS OUT							
101-1994-901.08-01	TRANSFER TO FAIRMOUNT	77,070	91,020	7,585	45,510	0	45,510
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	103,889	8,657	51,945	0	51,944
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,251,373	1,237,423	103,119	618,711	0	618,712
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	244,295	20,358	122,148	0	122,147
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	696,802	58,067	348,401	0	348,401
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	200,000	16,667	100,000	0	100,000
101-1994-901.08-15	TRANSFER TO WATER	5,890	5,890	491	2,945	0	2,945
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	341,826	28,486	170,913	0	170,913
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,858	277,980	23,165	138,990	0	138,990
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	95,000	7,917	47,500	0	47,500
*	EXPENDITURE	3,294,003	3,294,125	274,512	1,647,063	0	1,647,062
**	TRANSFERS OUT	3,294,003	3,294,125	274,512	1,647,063	0	1,647,062
***	NON-DEPARTMENTAL	8,750,143	8,278,393	526,783	3,508,535	61,451	4,708,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 20 COMM & ECONOMIC DEVELOP							
DIV 00 ADMIN							
101-2000-411.01-10	FULL-TIME SAL	279,263	293,561	24,682	148,514	0	145,047
101-2000-411.02-10	GROUP INSURANCE	27,550	27,550	1,906	10,824	0	16,726
101-2000-411.02-20	FICA	21,364	22,457	1,798	10,953	0	11,504
101-2000-411.02-30	RETIREMENT	48,152	50,617	4,218	25,834	0	24,783
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,015	1,068	85	488	0	580
101-2000-411.03-30	CONTRACT SERVICES	37,500	46,875	0	9,375	28,125	9,375
101-2000-411.05-30	COMMUNICATION	3,560	3,560	220	1,301	0	2,259
101-2000-411.05-31	CELLULAR PHONE	1,800	1,800	210	660	0	1,140
101-2000-411.05-50	PRINTING & COPYING	0	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	10,750	17,750	517	3,991	0	13,759
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	10,750	169	1,629	0	9,121
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,242	3,242	575	1,273	0	1,969
101-2000-411.06-10	OFFICE SUPPLIES	0	1,000	361	392	0	608
101-2000-411.06-14	POSTAGE & SHIPPING	0	0	3	27	0	27-
101-2000-411.06-40	BOOKS & PERIODICALS	0	1,050	532	552	0	498
101-2000-800.07-44	TECHNOLOGY CAPITAL	0	19,000	0	0	11,001	7,999
*	EXPENDITURE	442,946	500,780	35,276	215,813	39,126	245,841
**	ADMIN	442,946	500,780	35,276	215,813	39,126	245,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	50-	154-	0	154
*	REVENUE	0	0	50-	154-	0	154
101-2020-411.01-10	FULL-TIME SAL	777,003	796,786	59,878	351,375	0	445,411
101-2020-411.01-30	OVERTIME	18,786	18,786	1,664	13,761	0	5,025
101-2020-411.01-50	INCENTIVE PAY	0	20,000	1,426	8,736	0	11,264
101-2020-411.02-10	GROUP INSURANCE	78,352	78,352	6,446	35,747	0	42,605
101-2020-411.02-20	FICA	59,443	62,482	4,616	27,613	0	34,869
101-2020-411.02-30	RETIREMENT	133,973	140,834	10,761	65,013	0	75,821
101-2020-411.02-60	WORKERS COMP. INSURANCE	4,822	5,071	577	2,473	0	2,598
101-2020-411.03-20	PROFESSIONAL SERVICES	0	456	104	104	0	352
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	13,600	0	2,522	122	10,956
101-2020-411.03-33	COMPUTER MAINTENANCE	800	800	0	457	0	343
101-2020-411.04-30	GENERAL MAINTENANCE	400	400	0	0	0	400
101-2020-411.04-32	EQUIPMENT MAINTENANCE	700	700	174	174	0	526
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	12,302	0	12,302	0	0
101-2020-411.04-35	SYSTEM MAINTENANCE	997	997	0	0	0	997
101-2020-411.04-42	RENT OF EQUIPMENT	870	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	7,784	7,784	431	3,600	0	4,184
101-2020-411.05-31	CELLULAR PHONE	11,460	11,460	1,552	4,722	0	6,738
101-2020-411.05-40	ADVERTISING	1,300	1,300	360	777	0	523
101-2020-411.05-50	PRINTING & COPYING	680	680	0	158	0	522
101-2020-411.05-80	TRAVEL & LODGING	7,525	7,525	258	3,921	0	3,604
101-2020-411.05-81	MILEAGE	780	780	0	234	0	546
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	6,700	485	785	0	5,915
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	2,685	417	1,188	0	1,497
101-2020-411.06-10	OFFICE SUPPLIES	2,400	2,400	205	1,408	0	992
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	2,000	0	282	0	1,718
101-2020-411.06-14	POSTAGE & SHIPPING	410	410	158	320	0	90
101-2020-411.06-16	GENERAL SUPPLIES	500	500	15	90	0	410
101-2020-411.06-26	GASOLINE	13,172	13,172	1,112	3,591	0	9,581
101-2020-800.07-44	TECHNOLOGY CAPITAL	0	0	0	1,675-	0	1,675
*	EXPENDITURE	1,159,444	1,209,832	90,639	539,678	122	670,032
**	ENGINEERING	1,159,444	1,209,832	90,589	539,524	122	670,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	15,000-	1,445-	6,089-	0	8,911-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	31,200-	1,885-	9,408-	0	21,792-
*	REVENUE	46,200-	46,200-	3,330-	15,497-	0	30,703-
101-2030-411.01-10	FULL-TIME SAL	228,539	202,029	17,272	87,898	0	114,131
101-2030-411.02-10	GROUP INSURANCE	27,550	22,040	1,887	8,609	0	13,431
101-2030-411.02-20	FICA	17,485	16,048	1,178	6,288	0	9,760
101-2030-411.02-30	RETIREMENT	39,406	36,171	2,952	15,239	0	20,932
101-2030-411.02-60	WORKERS COMP. INSURANCE	832	764	60	289	0	475
101-2030-411.03-20	PROFESSIONAL SERVICES	0	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	200	0	0	108	92
101-2030-411.04-33	VEHICLE MAINTENANCE	576	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,350	4,100	1,022-	230	0	3,870
101-2030-411.05-30	COMMUNICATION	2,247	2,247	220	1,301	0	946
101-2030-411.05-31	CELLULAR PHONE	912	912	296	888	0	24
101-2030-411.05-40	ADVERTISING	4,387	4,387	0	946	1,954-	5,395
101-2030-411.05-50	PRINTING & COPYING	300	2,000	0	0	0	2,000
101-2030-411.05-80	TRAVEL & LODGING	0	0	0	235	0	235-
101-2030-411.05-81	MILEAGE	200	200	0	0	0	200
101-2030-411.06-10	OFFICE SUPPLIES	546	1,046	40	640	0	406
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	1,631	68	479	0	1,152
101-2030-411.06-26	GASOLINE	163	163	22	151	0	12
*	EXPENDITURE	328,024	369,231	22,973	124,769	71,871	172,591
**	PLANNING	281,824	323,031	19,643	109,272	71,871	141,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 20 COMM & ECONOMIC DEVELOP							
DIV 40 GIS							
101-2040-341.40-01	SALE OF MAPS	350-	350-	20-	98-	0	252-
*	REVENUE	350-	350-	20-	98-	0	252-
101-2040-411.01-10	FULL-TIME SAL	163,704	172,085	15,104	81,985	0	90,100
101-2040-411.02-10	GROUP INSURANCE	19,285	19,285	1,651	8,111	0	11,174
101-2040-411.02-20	FICA	12,524	13,164	1,115	6,093	0	7,071
101-2040-411.02-30	RETIREMENT	28,227	29,672	2,581	14,235	0	15,437
101-2040-411.02-60	WORKERS COMP. INSURANCE	681	716	75	352	0	364
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	15,145	0	14,850	0	295
101-2040-411.03-40	TECHNICAL SERVICES	250	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	636	636	636	0	0
101-2040-411.05-30	COMMUNICATION	2,530	2,530	176	1,041	0	1,489
101-2040-411.05-31	CELLULAR PHONE	2,626	2,626	387	1,400	0	1,226
101-2040-411.05-50	PRINTING & COPYING	240	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	150	10	10	0	140
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	2,533	284	1,044	0	1,489
101-2040-411.06-14	POSTAGE & SHIPPING	30	30	0	13	0	17
101-2040-411.06-26	GASOLINE	250	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	515	515	0	10	0	505
101-2040-800.07-44	TECHNOLOGY CAPITAL	9,962	9,962	0	3,184	1,313	5,465
*	EXPENDITURE	272,628	283,129	22,019	133,540	1,313	148,276
**	GIS	272,278	282,779	21,999	133,442	1,313	148,024
***	COMM & ECONOMIC DEVELOP	2,156,492	2,316,422	167,507	998,051	112,432	1,205,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,615-	155-	1,710-	0	905-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	79,650-	4,391-	30,236-	0	49,414-
101-2200-322.10-02	BUILDING PERMITS	320,895-	320,895-	22,631-	185,456-	0	135,439-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	92,090-	6,306-	35,392-	0	56,698-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	120,150-	9,973-	53,686-	0	66,464-
101-2200-322.10-05	CURB CUTS	8,000-	8,000-	435-	3,820-	0	4,180-
101-2200-322.10-07	REGISTRATION	15,000-	15,000-	1,368-	12,615-	0	2,385-
101-2200-322.10-08	SIGN PERMITS	15,000-	15,000-	2,565-	11,390-	0	3,610-
101-2200-366.00-00	REIMBURSEMENTS	0	0	0	105-	0	105
*	REVENUE	653,400-	653,400-	47,824-	334,410-	0	318,990-
101-2200-431.01-10	FULL-TIME SALARIES	536,027	563,472	50,116	300,694	0	262,778
101-2200-431.01-50	INCENTIVE PAY	0	0	0	612	0	612-
101-2200-431.01-60	CAR ALLOWANCE	1,800	1,800	150	900	0	900
101-2200-431.02-10	GROUP INSURANCE	71,630	71,630	5,663	32,147	0	39,483
101-2200-431.02-20	FICA	41,008	43,108	3,670	22,136	0	20,972
101-2200-431.02-30	RETIREMENT	92,426	97,155	8,590	52,570	0	44,585
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,051	5,309	416	2,536	0	2,773
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	866	72	432	0	434
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	3,000	221	2,009	0	991
101-2200-431.05-30	COMMUNICATION	4,652	4,652	440	2,602	0	2,050
101-2200-431.05-31	CELLULAR PHONE	4,078	4,078	1,217	3,696	0	382
101-2200-431.05-50	PRINTING & COPYING	1,000	1,000	488	566	0	434
101-2200-431.05-80	TRAVEL & LODGING	3,250	3,250	0	935	0	2,315
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	2,200	750	918	0	1,282
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	1,850	0	728	0	1,122
101-2200-431.06-10	OFFICE SUPPLIES	3,500	3,500	0	963	0	2,537
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	500	0	147	0	353
101-2200-431.06-13	UNIFORMS	500	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	1,381	244	647	0	734
101-2200-431.06-17	COMPUTER SUPLIES	150	150	19	19	0	131
101-2200-431.06-26	GASOLINE	15,000	15,000	1,086	3,581	0	11,419
101-2200-431.06-40	BOOKS & PERIODICALS	800	800	0	10	0	790
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	1,750	0	0	0	1,750
*	EXPENDITURE	801,319	835,851	73,142	437,748	0	398,103
**	PERMITS/INSPECTION	147,919	182,451	25,318	103,338	0	79,113
***	PERMITS/INSPECTION	147,919	182,451	25,318	103,338	0	79,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	16-	0	16
*	REVENUE	0	0	0	16-	0	16
101-3001-431.01-10	FULL-TIME SALARIES	261,164	250,002	20,834	127,331	0	122,671
101-3001-431.02-10	GROUP INSURANCE	17,632	16,255	1,392	8,217	0	8,038
101-3001-431.02-20	FICA	19,980	19,125	1,516	9,243	0	9,882
101-3001-431.02-30	RETIREMENT	45,031	43,107	3,560	22,156	0	20,951
101-3001-431.02-60	WORKERS COMP. INSURANCE	951	911	72	494	0	417
101-3001-431.03-33	COMPUTER MAINTENANCE	360	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	3,000	0	3,000	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	300	300	18	108	0	192
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	1,550	93	556	0	994
101-3001-431.05-30	COMMUNICATION	2,000	2,000	176	1,041	0	959
101-3001-431.05-31	CELLULAR PHONE	3,808	3,808	743	1,651	4-	2,161
101-3001-431.05-40	ADVERTISING	100	100	0	72-	0	172
101-3001-431.05-50	PRINTING & COPYING	100	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	800	370	867	0	67-
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	900	79	79	0	821
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	380	67	67	0	313
101-3001-431.06-10	OFFICE SUPPLIES	3,000	3,000	606	267	0	2,733
101-3001-431.06-12	MINOR APPARATUS & TOOLS	616	616	0	0	0	616
101-3001-431.06-13	UNIFORMS	0	0	0	44	0	44-
101-3001-431.06-14	POSTAGE & SHIPPING	500	500	18	170	0	330
101-3001-431.06-16	GENERAL SUPPLIES	150	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	2,000	508	598	0	1,402
101-3001-431.06-30	FOOD	150	150	39	39	0	111
*	EXPENDITURE	364,972	349,614	30,091	175,856	4-	173,762
**	ADMINISTRATION	364,972	349,614	30,091	175,840	4-	173,778
***	OPERATIONS	364,972	349,614	30,091	175,840	4-	173,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,100-	0	15-	0	2,085-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	130,000-	3,991-	14,930-	0	115,070-
*	REVENUE	102,100-	132,100-	3,991-	14,945-	0	117,155-
101-3102-432.01-10	FULL-TIME SALARIES	365,777	366,977	26,157	161,909	0	205,068
101-3102-432.01-30	OVERTIME	10,000	10,000	273	3,320	0	6,680
101-3102-432.01-40	LEAVE PAYOFFS	0	17,528	11,819	29,347	0	11,819-
101-3102-432.02-10	GROUP INSURANCE	60,610	60,610	2,852	16,144	0	44,466
101-3102-432.02-20	FICA	27,982	29,416	2,816	14,335	0	15,081
101-3102-432.02-30	RETIREMENT	63,069	66,297	6,537	33,887	0	32,410
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,233	17,064	1,111	6,519	0	10,545
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	1,500	0	687	0	813
101-3102-432.04-13	ELECTRICITY	53,000	53,000	8,296	24,392	0	28,608
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	3,800	430	2,763	0	1,037
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	50,880	10,893	47,272	9,356-	12,964
101-3102-432.04-42	RENT OF EQUIPMENT	500	225	0	0	0	225
101-3102-432.05-30	COMMUNICATION	3,940	3,940	342	2,023	0	1,917
101-3102-432.05-31	CELLULAR PHONE	4,500	4,500	846	2,587	0	1,913
101-3102-432.05-40	ADVERTISING	0	200	0	0	0	200
101-3102-432.05-80	TRAVEL & LODGING	2,300	2,300	0	2,199	0	101
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	4,070	0	3,976	0	94
101-3102-432.06-10	OFFICE SUPPLIES	600	600	0	580	0	20
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	2,500	258	2,418	0	82
101-3102-432.06-13	UNIFORMS	1,900	1,900	1,794	1,804	7	89
101-3102-432.06-14	POSTAGE & SHIPPING	75	150	13	145	0	5
101-3102-432.06-16	GENERAL SUPPLIES	82,521	82,521	4,661	47,709	22,435	12,377
101-3102-432.06-26	GASOLINE	21,430	20,230	1,403	4,865	0	15,365
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	130,000	0	23,818	3,607	102,575
*	EXPENDITURE	901,908	956,129	80,501	458,620	16,693	480,816
**	SIGNAL CONTROL	799,808	824,029	76,510	443,675	16,693	363,661
***	TRAFFIC SERVICES	799,808	824,029	76,510	443,675	16,693	363,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	745-	3,882-	0	3,882
101-3200-380.10-00	MISC	1,000-	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	45,000-	38,241-	50,747-	0	5,747
*	REVENUE	46,000-	46,000-	38,986-	54,629-	0	8,629
101-3200-432.01-10	FULL-TIME SALARIES	952,413	971,293	83,626	491,812	0	479,481
101-3200-432.01-30	OVERTIME	14,608	44,492	1,409	19,947	0	24,545
101-3200-432.01-40	LEAVE PAYOFFS	0	0	19,261	20,224	0	20,224-
101-3200-432.02-10	GROUP INSURANCE	181,830	181,830	13,450	75,825	0	106,005
101-3200-432.02-20	FICA	72,858	76,595	7,792	39,758	0	36,837
101-3200-432.02-30	RETIREMENT	164,221	172,626	17,824	92,471	0	80,155
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,843	75,524	6,701	33,478	0	42,046
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	28,815	0	5,311	11,850	11,654
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	10,000	192	1,644	0	8,356
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	8,000	500	3,000	0	5,000
101-3200-432.04-12	NATURAL GAS	2,000	2,000	129	599	0	1,401
101-3200-432.04-13	ELECTRICITY	5,000	5,000	640	1,808	0	3,192
101-3200-432.04-23	CUSTODIAL	3,000	3,000	155	1,382	0	1,618
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	2,000	0	291	2-	1,711
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	202,766	24	202,909	0	143-
101-3200-432.04-35	SYSTEM MAINTENANCE	4,006,345	6,402,943	13,492	396,093	64,780	5,942,070
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	8,000	143	3,099	2,172	2,729
101-3200-432.05-30	COMMUNICATION	5,550	5,550	518	3,064	0	2,486
101-3200-432.05-31	CELLULAR PHONE	4,000	4,000	1,279	3,926	0	74
101-3200-432.05-40	ADVERTISING	100	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	2,500	168	258	0	2,242
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	2,500	150	831	0	1,669
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	1,500	250	519	0	981
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	8,500	202	3,569	0	4,931
101-3200-432.06-13	UNIFORMS	7,000	7,000	540	4,814	714	1,472
101-3200-432.06-14	POSTAGE & SHIPPING	100	100	91	155	0	55-
101-3200-432.06-16	GENERAL SUPPLIES	7,500	7,500	563	4,453	0	3,047
101-3200-432.06-17	COMPUTER SUPPLIES	500	500	0	198	0	302
101-3200-432.06-18	SAFETY SUPPLIES	11,000	11,000	772	4,840	0	6,160
101-3200-432.06-26	GASOLINE	140,000	140,000	9,098	31,483	0	108,517
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	25,000	0	0	0	25,000
101-3200-800.07-20	BUILDINGS	50,000	50,000	0	0	0	50,000
101-3200-800.07-44	TECHNOLOGY CAPITAL	0	3,250	0	0	2,570	680
*	EXPENDITURE	6,000,174	8,468,424	178,969	1,447,761	82,084	6,938,579
**	STREET& BRIDGE	5,954,174	8,422,424	139,983	1,393,132	82,084	6,947,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,118,829	184,868	568,092	0	550,737
*	EXPENDITURE	1,118,829	1,118,829	184,868	568,092	0	550,737
**	STREET LIGHTING	1,118,829	1,118,829	184,868	568,092	0	550,737
***	STREET & BRIDGE	7,073,003	9,541,253	324,851	1,961,224	82,084	7,497,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	20,000-	3,457-	10,783-	0	9,217-
101-6000-380.40-00	REIMBURSED EXPENSES	0	0	0	490-	0	490
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	274,273-	0	0	0	274,273-
*	REVENUE	294,273-	294,273-	3,457-	11,273-	0	283,000-
101-6000-452.01-10	FULL-TIME SALARIES	1,467,863	1,511,181	125,025	713,748	0	797,433
101-6000-452.01-30	OVERTIME	13,089	55,164	6,247	28,880	0	26,284
101-6000-452.02-10	GROUP INSURANCE	274,540	274,540	20,404	111,002	0	163,538
101-6000-452.02-20	FICA	112,297	118,832	9,666	54,747	0	64,085
101-6000-452.02-30	RETIREMENT	255,685	267,807	22,434	129,132	0	138,675
101-6000-452.02-60	WORKERS COMP. INSURANCE	51,707	54,119	4,446	25,293	0	28,826
101-6000-452.03-29	TEMPORARY SERVICES	1,000	1,000	437	642	0	358
101-6000-452.03-30	CONTRACT SERVICES	90,200	90,200	17,800	37,028	20,000	33,172
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	2,500	0	0	0	2,500
101-6000-452.03-50	SPECIAL SERVICES	7,600	7,600	0	201	0	7,399
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	359,502	16,597	123,542	0	235,960
101-6000-452.04-12	NATURAL GAS	6,500	6,500	523	3,850	0	2,650
101-6000-452.04-13	ELECTRICITY	108,789	108,789	17,535	58,746	0	50,043
101-6000-452.04-23	CUSTODIAL	10,800	10,800	208	8,432	0	2,368
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	64,930	2,155	13,353	157	51,420
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	26,500	1,555	17,381	0	9,119
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	13,700	469	5,059	0	8,641
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	127,900	9	127,954	0	54-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	7,000	475	2,849	0	4,151
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	20,500	1,120	6,014	0	14,486
101-6000-452.05-30	COMMUNICATION	8,500	8,500	430	2,543	0	5,957
101-6000-452.05-31	CELLULAR PHONE	11,500	11,500	1,830	5,727	0	5,773
101-6000-452.05-40	ADVERTISING	1,500	1,500	79	79	0	1,421
101-6000-452.05-50	PRINTING & COPYING	300	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	9,950	9,950	2,037	4,673	0	5,277
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,750	6,750	384	2,309	0	4,441
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	2,084	0	1,094	0	990
101-6000-452.06-10	OFFICE SUPPLIES	3,000	3,000	821	2,195	0	805
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	19,800	1,380	5,951	891-	14,740
101-6000-452.06-13	UNIFORMS	6,750	6,750	4,821	5,643	118	989
101-6000-452.06-14	POSTAGE & SHIPPING	700	700	150	572	0	128
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	61,787	6,559	28,521	8,103	25,163
101-6000-452.06-16	GENERAL SUPPLIES	1,500	1,500	0	465	0	1,035
101-6000-452.06-18	SAFETY SUPPLIES	2,600	2,600	342	1,582	0	1,018
101-6000-452.06-26	GASOLINE	59,698	59,698	6,234	17,605	0	42,093
101-6000-452.06-40	BOOKS & PERIODICALS	300	300	0	208	0	92
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	100,000	0	16,616	24,564	58,820
101-6000-800.07-41	MACHINERY	0	43,000	0	40,485	0	2,515
101-6000-800.07-42	VEHICLES	0	45,000	36,966	36,966	0	8,034
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	2,500	0	0	0	2,500
*	EXPENDITURE	3,221,821	3,516,283	309,138	1,641,087	52,051	1,823,145
**	PARKS	2,927,548	3,222,010	305,681	1,629,814	52,051	1,540,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	97,415	16,236	56,825	40,589	1
*	EXPENDITURE	97,415	97,415	16,236	56,825	40,589	1
**	WATER LILY GARDEN	97,415	97,415	16,236	56,825	40,589	1
***	PARKS	3,024,963	3,319,425	321,917	1,686,639	92,640	1,540,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 61 RECREATION							
DIV 00 RECREATION							
101-6100-347.40-01	SPECIAL EVENTS	36,400-	36,400-	140-	33,191-	0	3,209-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	62,000-	7,800-	10,520-	0	51,480-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	107,000-	10,177-	90,967-	0	16,033-
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	48,000-	2,343-	25,448-	0	22,552-
101-6100-347.90-02	CITY STORE	100-	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	1,000-	105-	1,160-	0	160
101-6100-347.90-09	STATION 618	2,500-	2,500-	300-	1,300-	0	1,200-
101-6100-347.90-10	NATURE CENTER	37,000-	37,000-	6,002-	19,762-	0	17,238-
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*	REVENUE	295,250-	295,250-	26,867-	182,357-	0	112,893-
101-6100-451.01-10	FULL-TIME SAL	252,479	264,343	23,566	126,513	0	137,830
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	152,520	8,069	50,580	0	101,940
101-6100-451.01-30	OVERTIME	0	1,063	404	1,751	0	688-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	569	0	569-
101-6100-451.01-60	CAR ALLOWANCE	3,840	3,840	0	0	0	3,840
101-6100-451.02-10	GROUP INSURANCE	35,815	35,815	3,303	15,912	0	19,903
101-6100-451.02-20	FICA	18,598	20,305	1,882	10,287	0	10,018
101-6100-451.02-30	RETIREMENT	43,534	45,762	4,032	22,096	0	23,666
101-6100-451.02-35	PARS	2,100	2,100	110	678	0	1,422
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,151	7,516	953	3,747	0	3,769
101-6100-451.03-29	TEMPORARY SERVICES	1,000	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	1,500	0	509	0	991
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	8,000	493	2,667	0	5,333
101-6100-451.04-12	NATURAL GAS	8,887	8,887	788	4,501	0	4,386
101-6100-451.04-13	ELECTRICITY	47,000	47,000	5,677	20,554	0	26,446
101-6100-451.04-23	CUSTODIAL	6,000	6,000	477	2,516	0	3,484
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	2,500	26	1,584	26	890
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	28,000	2,377	14,206	582	13,212
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	0	416	0	1,584
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	3,800	475	3,228	0	572
101-6100-451.05-30	COMMUNICATION	11,000	11,000	1,574	9,308	0	1,692
101-6100-451.05-31	CELLULAR PHONE	3,500	3,500	562	1,635	0	1,865
101-6100-451.05-40	ADVERTISING	7,164	7,164	365	3,876	0	3,288
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	10,800	10,800	2,857	4,478	0	6,322
101-6100-451.05-81	MILEAGE	1,500	1,500	180	420	0	1,080
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	300	885	0	115
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	2,000	15	490	0	1,510
101-6100-451.06-10	OFFICE SUPPLIES	6,000	6,000	365	3,330	0	2,670
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	1,029	0	0	0	1,029
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	3,000	186	431	560	2,009
101-6100-451.06-16	GENERAL SUPPLIES	2,000	2,000	0	282	0	1,718
101-6100-451.06-17	COMPUTER SUPLIES	3,000	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	1,000	5	98	0	902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	20,000	4,239	15,013	0	4,987
101-6100-451.50-20	RECREATION PROGRAMS	56,000	41,000	614	7,187	1,772	32,041
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	94,650	10,226	64,440	1,155	29,055
101-6100-451.50-22	SENIOR PROGRAMS	19,201	19,201	1,296	8,178	0	11,023
101-6100-451.50-23	NATURE CENTER	20,000	20,000	1,976	8,865	0	11,135
*	EXPENDITURE	895,768	912,995	77,392	412,430	4,095	496,470
**	RECREATION	600,518	617,745	50,525	230,073	4,095	383,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	7,000-	240-	240-	0	6,760-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	23,000-	5,430-	5,430-	0	17,570-
101-6104-347.40-02	CONCESSIONS	7,000-	7,000-	0	1,095-	0	5,905-
*	REVENUE	161,550-	161,550-	5,670-	6,765-	0	154,785-
101-6104-451.01-10	FULL-TIME SAL	16,546	17,393	0	3,824	0	13,569
101-6104-451.01-20	PART-TIME & SEASONAL	0	0	0	918	0	918-
101-6104-451.01-40	LEAVE PAYOFFS	0	0	0	569	0	569-
101-6104-451.02-10	GROUP INSURANCE	2,755	2,755	0	631	0	2,124
101-6104-451.02-20	FICA	1,266	1,331	0	348	0	983
101-6104-451.02-30	RETIREMENT	2,929	2,999	0	777	0	2,222
101-6104-451.02-35	PARS	991	991	0	12	0	979
101-6104-451.02-60	WORKERS COMP. INSURANCE	663	696	0	170	0	526
101-6104-451.03-30	CONTRACT SERVICES	53,750	52,735	0	0	0	52,735
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	8,250	208	1,518	0	6,732
101-6104-451.04-12	NATURAL GAS	800	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	48,700	1,280	5,804	0	42,896
101-6104-451.04-23	CUSTODIAL	1,134	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	2,500	0	383	0	2,117
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	5,502	1,070	3,453	1,649	400
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	12,200	0	36	2,660	9,504
101-6104-451.05-30	COMMUNICATION	1,500	1,500	115	680	0	820
101-6104-451.05-40	ADVERTISING	2,500	2,500	0	2,139	0	361
101-6104-451.05-80	TRAVEL & LODGING	2,000	2,000	128	128	0	1,872
101-6104-451.05-90	CONVENTIONS & SCHOOLS	0	1,500	150	150	0	1,350
101-6104-451.06-10	OFFICE SUPPLIES	1,000	1,000	0	324	0	676
101-6104-451.06-13	UNIFORMS	700	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	750	55	163	0	587
101-6104-451.06-50	CHEMICAL & MEDICAL	10,214	20,214	0	277	7,789	12,148
101-6104-451.07-50	CONTINGENCIES	0	129,779	0	0	0	129,779
*	EXPENDITURE	161,550	317,929	3,006	22,304	12,098	283,527
**	SWIMMING POOL	0	156,379	2,664-	15,539	12,098	128,742
***	RECREATION	600,518	774,124	47,861	245,612	16,193	512,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	13,062-	56,372-	0	56,372
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	9,200-	0	1,378-	0	7,822-
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	285,301-	20,534-	78,624-	0	206,677-
*	REVENUE	294,501-	294,501-	33,596-	136,374-	0	158,127-
101-7500-431.01-10	FULL-TIME SALARIES	258,996	272,257	19,720	129,758	0	142,499
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	40,769	3,324	16,794	0	23,975
101-7500-431.01-40	LEAVE PAYOFFS	0	0	977	977	0	977-
101-7500-431.02-10	GROUP INSURANCE	34,388	34,388	2,491	14,148	0	20,240
101-7500-431.02-20	FICA	19,814	20,828	1,605	10,083	0	10,745
101-7500-431.02-30	RETIREMENT	44,656	46,945	3,537	22,745	0	24,200
101-7500-431.02-35	PARS	537	537	43	218	0	319
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,945	3,095	374	2,446	0	649
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	976	63	378	0	598
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	102	203	0	203-
101-7500-431.05-30	COMMUNICATION	4,135	4,135	88	520	0	3,615
101-7500-431.05-31	CELLULAR PHONE	2,045	2,045	410	1,147	0	898
101-7500-431.05-50	PRINTING & COPYING	1,065	1,065	39	301	0	764
101-7500-431.05-80	TRAVEL & LODGING	600	600	0	894	0	294-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	1,200	141	527	0	673
101-7500-431.06-10	OFFICE SUPPLIES	1,500	1,500	0	86	0	1,414
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	1,200	176	644	131	425
101-7500-431.06-13	UNIFORMS	700	700	480	480	0	220
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	10,500	1,319	4,285	0	6,215
101-7500-431.06-26	GASOLINE	10,000	10,000	1,119	3,617	0	6,383
*	EXPENDITURE	458,298	475,012	36,008	232,223	131	242,658
**	CODE COMPLIANCE	163,797	180,511	2,412	95,849	131	84,531
***	CODE COMPLIANCE	163,797	180,511	2,412	95,849	131	84,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 78 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
101-7801-441.01-10	FULL-TIME SAL	89,821	94,419	8,240	49,439	0	44,980
101-7801-441.01-60	CAR ALLOWANCES	5,640	5,640	470	2,820	0	2,820
101-7801-441.02-10	GROUP INSURANCE	5,135	5,135	460	2,614	0	2,521
101-7801-441.02-20	FICA	6,871	7,223	642	3,856	0	3,367
101-7801-441.02-30	RETIREMENT	15,487	16,280	1,487	9,079	0	7,201
101-7801-441.02-60	WORKERS COMP. INSURANCE	327	344	30	171	0	173
101-7801-441.03-30	CONTRACT SERVICES	24,000	24,000	0	8,000	10,000	6,000
101-7801-441.03-50	SPECIAL SERVICES	200	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	110	9	54	0	56
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	1,056	46	378	0	678
101-7801-441.05-30	COMMUNICATION	550	550	44	260	0	290
101-7801-441.05-31	CELLULAR PHONE	200	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	4,000	0	0	0	4,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	600	0	585	0	15
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	3,100	0	2,500	0	600
101-7801-441.06-10	OFFICE SUPPLIES	1,634	1,634	328	343	0	1,291
101-7801-441.06-14	POSTAGE & SHIPPING	200	200	0	5	0	195
*	EXPENDITURE	158,931	164,691	11,756	80,104	10,000	74,587
**	HEALTH ADMINISTRATION	158,931	164,691	11,756	80,104	10,000	74,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	66,986-	4,053-	19,212-	0	47,774-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	34,977-	4,792-	13,793-	0	21,184-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	26,098-	2,940-	9,293-	0	16,805-
*	REVENUE	128,061-	128,061-	11,785-	42,298-	0	85,763-
101-7803-442.01-10	FULL-TIME SALARIES	406,364	432,997	39,365	223,969	0	209,028
101-7803-442.01-20	PART-TIME & SEASONAL	0	57,502	4,921	28,673	0	28,829
101-7803-442.01-30	OVERTIME	36,777	7,933	1,987	4,529	0	3,404
101-7803-442.01-40	LEAVE PAYOFFS	0	9,111	0	9,111	0	0
101-7803-442.02-10	GROUP INSURANCE	70,803	51,227	2,744	26,163	0	25,064
101-7803-442.02-20	FICA	31,086	32,681	3,049	17,795	0	14,886
101-7803-442.02-30	RETIREMENT	70,068	73,654	6,918	40,601	0	33,053
101-7803-442.02-35	PARS	0	0	75	428	0	428-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,047	5,302	632	3,384	0	1,918
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	16,440	0	2,006	0	14,434
101-7803-442.03-30	CONTRACT SERVICES	57,502	33,482	0	62	879-	34,299
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	8,004	501	3,609	0	4,395
101-7803-442.04-12	NATURAL GAS	3,375	3,375	163	935	0	2,440
101-7803-442.04-13	ELECTRICITY	19,800	19,800	2,256	8,628	0	11,172
101-7803-442.04-23	CUSTODIAL	16,540	16,540	0	678	0	15,862
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	2,220	0	0	0	2,220
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	10,712	510	2,066	522	8,124
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	4,250	0	0	0	4,250
101-7803-442.04-33	VEHICLE MAINTENANCE	31,676	31,676	0	31,676	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	1,409	126	773	0	636
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	3,000	211	1,264	0	1,736
101-7803-442.05-30	COMMUNICATION	5,584	5,584	558	3,372	0	2,212
101-7803-442.05-31	CELLULAR PHONE	2,165	2,165	379	1,149	0	1,016
101-7803-442.05-50	PRINTING & COPYING	1,290	1,290	0	681	0	609
101-7803-442.05-80	TRAVEL & LODGING	3,000	3,000	1,521	2,110	0	890
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	925	0	798	0	127
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	1,866	0	482	0	1,384
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	1,500	34	462	0	1,038
101-7803-442.06-13	UNIFORMS	1,525	1,525	106	106	0	1,419
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	2,000	165	462	1,056	482
101-7803-442.06-16	GENERAL SUPPLIES	11,795	11,795	233	1,385	0	10,410
101-7803-442.06-17	COMPUTER SUPPLIES	100	100	0	0	0	100
101-7803-442.06-18	SAFETY SUPPLIES	510	510	0	0	0	510
101-7803-442.06-26	GASOLINE	36,337	36,337	1,233	3,830	0	32,507
101-7803-442.06-30	FOOD	26,192	26,192	989	4,441	125	21,626
101-7803-442.06-40	BOOKS & PERIODICALS	100	100	0	503	0	403-
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	36,825	8,787	24,908	0	11,917
101-7803-800.07-44	TECHNOLOGY CAPITAL	550	550	0	0	0	550
*	EXPENDITURE	927,387	953,629	77,463	451,039	824	501,766
**	ANIMAL CONTROL	799,326	825,568	65,678	408,741	824	416,003
***	HEALTH	958,257	990,259	77,434	488,845	10,824	490,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	55,423	4,619	27,712	0	27,711
*	EXPENDITURE	55,423	55,423	4,619	27,712	0	27,711
**	CONTRIBUTIONS	55,423	55,423	4,619	27,712	0	27,711
***	SOCIAL SERVICES	55,423	55,423	4,619	27,712	0	27,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	11,200-	0	10,712-	0	488-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	24,000-	1,337-	10,773-	0	13,227-
101-8000-341.40-05	PHOTO FEES	800-	800-	277-	1,117-	0	317
101-8000-342.20-01	ALARM CHARGE	173,675-	173,675-	16,551-	89,553-	0	84,122-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	310,000-	1,038-	26,972-	0	283,028-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	3,000-	52-	528-	0	2,472-
*	REVENUE	522,675-	522,675-	19,255-	139,655-	0	383,020-
101-8000-421.03-30	CONTRACT SERVICES	158,489	174,591	1,466	160,722	1,048	12,821
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	32,663	8,611	14,738	7,373	10,552
101-8000-421.03-50	SPECIAL SERVICES	3,150	3,150	42	1,717	12	1,421
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	3,660	464	2,560	0	1,100
101-8000-421.04-12	NATURAL GAS	2,556	2,556	68	522	0	2,034
101-8000-421.04-13	ELECTRICITY	89,110	89,110	11,231	39,549	0	49,561
101-8000-421.04-23	CUSTODIAL	10,250	10,250	815	4,264	0	5,986
101-8000-421.04-30	GENERAL MAINTENANCE	250	250	0	154	0	96
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	55,419	10,632	28,710	5,839	20,870
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	7,053	0	7,378	0	325-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	385,824	20	387,103	0	1,279-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	79,541	7,215	46,275	0	33,266
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	30,849	1,806	11,904	1,065	17,880
101-8000-421.05-30	COMMUNICATION	74,712	74,712	5,808	34,400	0	40,312
101-8000-421.05-31	CELLULAR PHONE	43,370	43,370	8,956	28,197	0	15,173
101-8000-421.05-40	ADVERTISING	18,000	18,000	1,195	3,350	0	14,650
101-8000-421.05-41	RECRUITING	3,000	3,000	205	2,930	0	70
101-8000-421.05-50	PRINTING & COPYING	2,700	2,700	288	1,763	0	937
101-8000-421.05-80	TRAVEL & LODGING	8,000	8,000	443	3,601	15	4,384
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	6,450	0	3,824	0	2,626
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	9,765	150	5,410	748	3,607
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,200	23,539	2,070	3,575	0	19,964
101-8000-421.06-10	OFFICE SUPPLIES	7,625	7,625	95	5,105	39	2,481
101-8000-421.06-11	FORMS	1,358	1,358	0	603	0	755
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	840	49	144	0	696
101-8000-421.06-13	UNIFORMS	68,100	68,100	16,436	52,624	1,712	13,764
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	17,725	3,593	7,372	0	10,353
101-8000-421.06-16	GENERAL SUPPLIES	7,147	7,147	619	2,417	54	4,676
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	7,000	493	2,278	0	4,722
101-8000-421.06-18	SAFETY SUPPLIES	51,500	51,500	8,791	27,146	13,995	10,359
101-8000-421.06-26	GASOLINE	453,000	453,000	31,012	105,174	71	347,755
101-8000-421.06-30	FOOD	8,125	8,125	0	1,596	93	6,436
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	1,645	153	513	0	1,132
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	45,796	2,085	7,396	0	38,400
*	EXPENDITURE	1,705,872	1,734,313	124,811	1,005,014	32,064	697,235
**	DEPARTMENTAL SERVICES	1,183,197	1,211,638	105,556	865,359	32,064	314,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 80 POLICE							
DIV 20 POLICE ADMINISTRATION							
101-8020-421.01-10	FULL-TIME SALARIES	1,040,722	1,083,653	83,659	528,046	0	555,607
101-8020-421.01-30	OVERTIME	19,000	19,000	3,359	10,609	0	8,391
101-8020-421.01-40	LEAVE PAYOFFS	0	10,354	0	10,354	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	750	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	187,340	187,340	11,816	71,446	0	115,894
101-8020-421.02-20	FICA	79,615	83,695	6,134	38,888	0	44,807
101-8020-421.02-30	RETIREMENT	179,446	188,628	14,322	92,177	0	96,451
101-8020-421.02-35	PARS	0	0	42	255	0	255-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,685	8,073	1,079	6,249	0	1,824
101-8020-421.05-80	TRAVEL & LODGING	10,000	10,000	0	4,618	0	5,382
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	4,000	0	700	80	3,220
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	10,455	499	2,260	0	8,195
101-8020-421.06-13	UNIFORMS	0	0	0	167-	0	167
*	EXPENDITURE	1,539,053	1,605,988	120,910	766,185	80	839,723
**	POLICE ADMINISTRATION	1,539,053	1,605,988	120,910	766,185	80	839,723
***	POLICE	2,722,250	2,817,626	226,466	1,631,544	32,144	1,153,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 81 POLICE							
DIV 00 C.I.D.							
101-8100-421.01-10	FULL-TIME SALARIES	9,231,152	9,156,779	770,587	4,514,615	0	4,642,164
101-8100-421.01-20	PART-TIME & SEASONAL	0	90,623	5,200	36,775	0	53,848
101-8100-421.01-30	OVERTIME	331,779	331,779	45,520	277,070	0	54,709
101-8100-421.01-35	SIGN ON BONUS	0	3,000	0	3,000	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	0	34,377	184,761	0	184,761-
101-8100-421.01-50	INCENTIVE PAY	501,592	501,592	40,640	246,859	0	254,733
101-8100-421.01-60	CAR ALLOWANCE	20,760	20,760	1,730	10,380	0	10,380
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	28,300	0	28,700	0	400-
101-8100-421.02-10	GROUP INSURANCE	903,640	903,640	71,922	383,925	0	519,715
101-8100-421.02-20	FICA	706,171	707,743	65,897	389,276	0	318,467
101-8100-421.02-30	RETIREMENT	1,591,687	1,595,231	152,459	914,846	0	680,385
101-8100-421.02-35	PARS	0	0	68	478	0	478-
101-8100-421.02-60	WORKERS COMP. INSURANCE	359,263	360,062	31,007	174,709	0	185,353
101-8100-421.05-80	TRAVEL & LODGING	12,165	12,165	111	5,723	0	6,442
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	6,255	200	2,870	0	3,385
101-8100-421.06-10	OFFICE SUPPLIES	10,000	10,000	1,585	8,098	0	1,902
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	9,900	542	9,130	0	770
101-8100-421.06-13	UNIFORMS	3,000	3,000	207	433	0	2,567
*	EXPENDITURE	13,714,364	13,740,829	1,222,052	7,191,648	0	6,549,181
**	C.I.D.	13,714,364	13,740,829	1,222,052	7,191,648	0	6,549,181
***	POLICE	13,714,364	13,740,829	1,222,052	7,191,648	0	6,549,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	53,586	8,890	27,608	0	25,978
101-8200-421.05-80	TRAVEL & LODGING	10,700	10,700	1,079	3,546	30	7,124
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	3,860	590	2,073	0	1,787
101-8200-421.06-10	OFFICE SUPPLIES	2,335	2,335	67	703	0	1,632
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	19,271	2,617	10,085	27	9,159
101-8200-421.06-13	UNIFORMS	0	0	47	47	0	47-
*	EXPENDITURE	89,752	89,752	13,290	44,062	57	45,633
**	PATROL	89,752	89,752	13,290	44,062	57	45,633
***	POLICE	89,752	89,752	13,290	44,062	57	45,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	4-	0	4
101-8300-421.06-10	OFFICE SUPPLIES	3,500	3,500	36	785	0	2,715
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	200	130	130	0	70
*	EXPENDITURE	3,700	3,700	164	911	0	2,789
**	RECORDS	3,700	3,700	164	911	0	2,789
***	POLICE	3,700	3,700	164	911	0	2,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	23,000-	0	31,089-	0	8,089
*	REVENUE	23,000-	23,000-	0	31,089-	0	8,089
101-8500-421.03-50	SPECIAL SERVICES	25,000	25,000	2,480	6,184	2,420	16,396
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	59,231	0	0	467	58,764
101-8500-421.05-80	TRAVEL & LODGING	5,000	5,000	222	644	0	4,356
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	2,400	1,990	1,990	0	410
101-8500-421.06-10	OFFICE SUPPLIES	6,600	6,600	33	349	0	6,251
*	EXPENDITURE	62,000	98,231	4,725	9,167	2,887	86,177
**	COMMUNICATION SERVICES	39,000	75,231	4,725	21,922-	2,887	94,266
***	NARCOTICS	39,000	75,231	4,725	21,922-	2,887	94,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	190,000	16,790	106,147	0	83,853
101-8702-421.02-20	FICA	14,535	14,535	1,273	8,095	0	6,440
101-8702-421.02-30	RETIREMENT	36,732	36,732	2,994	19,291	0	17,441
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	6,611	610	3,623	0	2,988
*	EXPENDITURE	247,878	247,878	21,667	137,156	0	110,722
**	TRAFFIC SAFETY	247,878	247,878	21,667	137,156	0	110,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	30,000	589	8,083	0	21,917
101-8703-421.02-20	FICA	2,295	2,295	45	632	0	1,663
101-8703-421.02-30	RETIREMENT	5,883	5,883	106	1,468	0	4,415
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	1,044	19	253	0	791
*	EXPENDITURE	39,222	39,222	759	10,436	0	28,786
**	DWI STEP	39,222	39,222	759	10,436	0	28,786
***	OTHER GRANTS	287,100	287,100	22,426	147,592	0	139,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,650,000-	24,784-	1,114,437-	0	1,535,563-
101-9000-342.50-02	ELDERLY	240,000-	240,000-	2,685-	74,091-	0	165,909-
101-9000-342.50-03	OUT OF TOWN	20,000-	20,000-	1,087	11,368	0	31,368-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	70,000-	87	27,500-	0	42,500-
101-9000-342.50-05	STANDBY	40,000-	40,000-	0	43,563-	0	3,563
101-9000-344.30-08	CLEAN UP FEES	50,000-	50,000-	296-	15,063-	0	34,937-
101-9000-380.10-00	MISC	0	0	243-	1,335-	0	1,335
*	REVENUE	3,070,000-	3,070,000-	26,834-	1,264,621-	0	1,805,379-
101-9000-422.01-10	FULL-TIME SALARIES	8,906,385	8,748,379	737,762	4,365,396	0	4,382,983
101-9000-422.01-30	OVERTIME	361,682	361,682	38,564	254,030	0	107,652
101-9000-422.01-40	LEAVE PAYOFFS	0	0	3,549	52,532	0	52,532-
101-9000-422.01-50	INCENTIVE PAY	983,412	983,412	80,031	484,518	0	498,894
101-9000-422.01-51	LOYALTY PAY	0	604,200	49,850	303,313	0	300,887
101-9000-422.02-10	GROUP INSURANCE	931,190	931,190	74,739	413,598	0	517,592
101-9000-422.02-20	FICA	148,646	155,116	12,502	74,315	0	80,801
101-9000-422.02-30	RETIREMENT	2,070,799	2,160,930	183,305	1,094,152	0	1,066,778
101-9000-422.02-60	WORKERS COMP. INSURANCE	255,262	267,724	23,378	132,752	0	134,972
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	33,700	1,917	14,752	0	18,948
101-9000-422.03-30	CONTRACT SERVICES	351,310	351,310	29,472	159,010	0	192,300
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	3,000	488	502	0	2,498
101-9000-422.03-60	CONTRACT SERVICES	13,770	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	16,500	1,358	8,576	0	7,924
101-9000-422.04-12	NATURAL GAS	18,530	18,530	1,558	9,502	0	9,028
101-9000-422.04-13	ELECTRICITY	70,000	70,000	9,238	33,403	847	35,750
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	78,045	1,369	52,840	0	25,205
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	114,743	16,080	66,400	17,513	30,830
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	38,765	11	38,830	0	65-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	26,000	1,957	11,949	0	14,051
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	20,100	1,543	9,417	1,718	8,965
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	1,450	0	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	38,050	2,888	16,971	0	21,079
101-9000-422.05-31	CELLULAR PHONE	11,200	11,200	1,074	5,899	2,689	2,612
101-9000-422.05-40	ADVERTISING	400	400	0	288	0	112
101-9000-422.05-41	RECRUITING	7,200	7,200	179	5,379	0	1,821
101-9000-422.05-50	PRINTING & COPYING	2,000	2,000	0	376	0	1,624
101-9000-422.05-80	TRAVEL & LODGING	19,000	15,594	2,026	9,591	0	6,003
101-9000-422.05-81	MILEAGE	0	3,406	0	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	33,250	684	2,813-	0	36,063
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	26,985	1,709	5,844	0	21,141
101-9000-422.06-10	OFFICE SUPPLIES	11,905	11,705	1,051	9,821	149	1,735
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	47,946	6,227	15,398	550	31,998
101-9000-422.06-13	UNIFORMS	147,302	147,302	582	23,238	80,708	43,356
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	2,000	222	683	8	1,309
101-9000-422.06-16	GENERAL SUPPLIES	20,646	20,646	2,502	12,953	0	7,693
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	2,000	0	1,939	0	61
101-9000-422.06-26	GASOLINE	171,027	171,027	7,154	36,929	0	134,098
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	132,912	8,531	63,856	0	69,056
101-9000-800.07-20	BUILDINGS	0	269,138	0	3,780	7,973	257,385
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	109,562	3,784	17,270	954	91,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 90 FIRE							
DIV 00 FIRE							
*	EXPENDITURE	15,133,712	16,053,669	1,307,284	7,813,315	113,109	8,127,245
**	FIRE	12,063,712	12,983,669	1,280,450	6,548,694	113,109	6,321,866
***	FIRE	12,063,712	12,983,669	1,280,450	6,548,694	113,109	6,321,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	35,000-	2,200-	16,600-	0	18,400-
101-9300-322.60-00	LICENSES AND PERMITS	40,000-	40,000-	2,900-	18,100-	0	21,900-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	1,000-	0	972-	0	28-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	0	13,014-	19,516-	0	19,516
*	REVENUE	85,000-	85,000-	18,114-	55,188-	0	29,812-
101-9300-422.01-10	FULL-TIME SALARIES	433,700	455,905	37,992	227,953	0	227,952
101-9300-422.01-30	OVERTIME	5,480	5,480	34	2,040	0	3,440
101-9300-422.01-50	INCENTIVE PAY	10,915	10,915	905	5,429	0	5,486
101-9300-422.01-60	CAR ALLOWANCE	11,280	11,280	940	5,640	0	5,640
101-9300-422.02-10	GROUP INSURANCE	44,080	44,080	3,740	21,218	0	22,862
101-9300-422.02-20	FICA	25,298	26,594	2,061	12,409	0	14,185
101-9300-422.02-30	RETIREMENT	78,540	82,561	7,294	44,646	0	37,915
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,456	9,939	833	4,796	0	5,143
101-9300-422.03-33	COMPUTER MAINTENANCE	400	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	1,685	141	843	0	842
101-9300-422.04-42	RENT OF EQUIPMENT	636	636	636	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	5,100	352	2,082	0	3,018
101-9300-422.05-31	CELLULAR PHONE	4,420	4,420	566	1,716	0	2,704
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	15,000	2,535	10,689	784	3,527
101-9300-422.05-66	SPECIAL PROJECT "B"	0	2,390	0	0	0	2,390
101-9300-422.05-80	TRAVEL & LODGING	5,000	5,000	1,027	2,518	0	2,482
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	2,000	0	1,415	0	585
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	2,945	1,305	2,670	0	275
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	2,480	595	700	0	1,780
101-9300-422.06-10	OFFICE SUPPLIES	5,000	5,000	33	2,434	88	2,478
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	2,200	0	156	40	2,004
101-9300-422.06-13	UNIFORMS	2,400	2,400	414	1,635	635	130
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	1,500	265	753	0	747
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	2,300	334	820	0	1,480
101-9300-422.06-18	SAFETY SUPPLIES	3,983	3,983	670	3,122	1,593-	2,454
101-9300-422.06-26	GASOLINE	4,800	4,800	321	1,096	0	3,704
101-9300-422.06-30	FOOD	0	200	0	176	0	24
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	1,800	0	1,633	0	167
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,750	4,750	0	3,332	0	1,418
*	EXPENDITURE	693,179	725,054	62,993	369,868	46-	355,232
**	FIRE MARSHAL	608,179	640,054	44,879	314,680	46-	325,420
***	FIRE MARSHAL	608,179	640,054	44,879	314,680	46-	325,420
****	GENERAL	0	5,464,018	2,264,654	13,808,139-	628,650	18,643,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL							
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	143-	552-	0	552
*	REVENUE	0	0	143-	552-	0	552
**	INTERGOVERNMENTAL	0	0	143-	552-	0	552
***	INTERGOVERNMENTAL	0	0	143-	552-	0	552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4	0	4-
*	REVENUE	0	0	2	4	0	4-
**	ADMIN	0	0	2	4	0	4-
***	COMM & ECONOMIC DEVELOP	0	0	2	4	0	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	230,000-	13,814-	82,936-	0	147,064-
*	REVENUE	230,000-	230,000-	13,814-	82,936-	0	147,064-
103-2100-431.01-10	FULL-TIME SALARIES	0	0	112	2,049	0	2,049-
103-2100-431.01-40	LEAVE PAYOFFS	0	16,137	0	16,137	0	0
103-2100-431.02-10	GROUP INSURANCE	0	0	1-	406	0	406-
103-2100-431.02-20	FICA	0	0	7	1,078	0	1,078-
103-2100-431.02-30	RETIREMENT	0	0	2	3,062	0	3,062-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	0	1	7	0	7-
*	EXPENDITURE	0	16,137	121	22,739	0	6,602-
**	TRANSPORTATION GRANT	230,000-	213,863-	13,693-	60,197-	0	153,666-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	29,263	1,862	22,037	0	7,226
103-2101-431.01-20	PART-TIME & TEMPORARY	1,000	1,000	0	0	0	1,000
103-2101-431.02-10	GROUP INSURANCE	11,944	11,944	13	981	0	10,963
103-2101-431.02-20	FICA	7,033	7,033	142	1,686	0	5,347
103-2101-431.02-30	RETIREMENT	13,676	13,676	329	3,901	0	9,775
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	236	6	72	0	164
103-2101-431.02-70	FRINGE BENEFITS	5,912	5,912	294	3,475	0	2,437
103-2101-431.03-11	INDIRECT COSTS	3,000	3,000	271	3,211	0	211-
103-2101-431.03-20	PROFESSIONAL SERVICES	0	0	183	433	289	722-
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,200	1,200	0	1,500	242	542-
103-2101-431.03-33	COMPUTER MAINTENANCE	665	665	0	0	0	665
103-2101-431.04-30	GENERAL MAINTENANCE	250	250	0	0	0	250
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	12,756	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	4,500	243	1,798	0	2,702
103-2101-431.05-30	COMMUNICATION	2,800	2,800	176	1,041	0	1,759
103-2101-431.05-31	CELLULAR PHONE	1,000	1,000	147	443	0	557
103-2101-431.05-40	ADVERTISING	1,215	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	0	0	0	2,231	0	2,231-
103-2101-431.05-81	MILEAGE	550	550	0	89	0	461
103-2101-431.05-90	CONVENTIONS & SCHOOLS	0	0	0	330	0	330-
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	2,250	0	556	0	1,694
103-2101-431.06-10	OFFICE SUPPLIES	1,665	1,665	137	567	0	1,098
103-2101-431.06-14	POSTAGE & SHIPPING	350	350	0	0	0	350
103-2101-431.06-26	GASOLINE	250	250	0	22	0	228
103-2101-431.06-30	FOOD	500	500	0	17	0	483
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	1,085	0	0	0	1,085
*	EXPENDITURE	103,100	103,100	3,803	57,146	531	45,423
**	TRANS. PLANNING TASK 01	103,100	103,100	3,803	57,146	531	45,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	34,180	108	3,211	0	30,969
103-2102-431.02-10	GROUP INSURANCE	1,625	1,625	1	217	0	1,408
103-2102-431.02-20	FICA	1,000	1,000	8	246	0	754
103-2102-431.02-30	RETIREMENT	3,975	3,975	19	568	0	3,407
103-2102-431.02-60	WORKERS COMP. INSURANCE	86	86	0	10	0	76
103-2102-431.02-70	FRINGE BENEFITS	1,489	1,489	17	506	0	983
103-2102-431.03-11	INDIRECT COSTS	1,845	1,845	16	468	0	1,377
*	EXPENDITURE	44,200	44,200	169	5,226	0	38,974
**	TRANS. PLANNING TASK 02	44,200	44,200	169	5,226	0	38,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	27,987	862	3,698	0	24,289
103-2103-431.02-10	GROUP INSURANCE	1,836	1,836	6	170	0	1,666
103-2103-431.02-20	FICA	1,099	1,099	66	283	0	816
103-2103-431.02-30	RETIREMENT	2,988	2,988	152	654	0	2,334
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	91	3	12	0	79
103-2103-431.02-70	FRINGE BENEFITS	2,154	2,154	136	583	0	1,571
103-2103-431.03-11	INDIRECT COSTS	1,645	1,645	126	539	0	1,106
*	EXPENDITURE	37,800	37,800	1,351	5,939	0	31,861
**	TRANS. PLANNING-TASK 03	37,800	37,800	1,351	5,939	0	31,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL							
DEPT 21 TRANSPORTATION GRANT							
DIV 04 TRANS. PLANNING-TASK 04							
103-2104-431.01-10	FULL-TIME SALARIES	38,598	22,461	0	4,395	0	18,066
103-2104-431.02-10	GROUP INSURANCE	1,125	1,125	0	493	0	632
103-2104-431.02-20	FICA	816	816	0	336	0	480
103-2104-431.02-30	RETIREMENT	1,781	1,781	0	778	0	1,003
103-2104-431.02-60	WORKERS COMP. INSURANCE	60	60	0	14	0	46
103-2104-431.02-70	FRINGE BENEFITS	1,397	1,397	0	693	0	704
103-2104-431.03-11	INDIRECT COSTS	1,123	1,123	0	640	0	483
*	EXPENDITURE	44,900	28,763	0	7,349	0	21,414
**	TRANS. PLANNING-TASK 04	44,900	28,763	0	7,349	0	21,414
***	TRANSPORTATION GRANT	0	0	8,370-	15,463	531	15,994-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	119,723-	0	10,608-	0	109,115-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	31,000-	3,252-	19,132-	0	11,868-
103-6700-365.87-01	UNDER 60	2,222-	2,222-	210-	1,289-	0	933-
103-6700-365.87-03	OTHER	18,533-	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	103,889-	103,889-	8,657-	51,945-	0	51,944-
*	REVENUE	275,367-	275,367-	12,119-	82,974-	0	192,393-
103-6700-441.01-10	FULL-TIME SAL	76,273	73,850	6,333	38,000	0	35,850
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	22,042	1,874	11,246	0	10,796
103-6700-441.01-30	OVERTIME	0	2,423	182	1,192	0	1,231
103-6700-441.02-10	GROUP INSURANCE	16,530	16,530	1,415	8,035	0	8,495
103-6700-441.02-20	FICA	7,521	7,521	613	3,691	0	3,830
103-6700-441.02-30	RETIREMENT	16,953	16,953	1,434	8,774	0	8,179
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	2,017	280	1,164	0	853
103-6700-441.03-29	TEMPORARY SERVICES	1,564	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	2,763	0	1,163	0	1,600
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	2,021	530	530	0	1,491
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	4,000	0	646	0	3,354
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	62	0	53	0	9
103-6700-441.05-30	COMMUNICATION	300	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	1,376	0	513	0	863
103-6700-441.05-50	PRINTING & COPYING	1,643	1,643	110	550	0	1,093
103-6700-441.05-80	TRAVEL & LODGING	1,666	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	563	0	100	0	463
103-6700-441.06-10	OFFICE SUPPLIES	2,447	2,447	0	155	0	2,292
103-6700-441.06-13	UNIFORMS	800	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	200	2	29	0	171
103-6700-441.06-16	GENERAL SUPPLIES	4,368	4,368	0	3,474	0	894
103-6700-441.06-17	COMPUTER SUPPLIES	900	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	1,100	65	258	0	842
103-6700-441.06-30	FOOD	105,926	105,926	6,118	43,664	61,520	742
103-6700-441.06-40	BOOKS & PERIODICALS	262	262	0	0	0	262
*	EXPENDITURE	275,367	275,367	18,956	124,837	61,520	89,010
**	NUTRITION	0	0	6,837	41,863	61,520	103,383-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	349	349-
*	EXPENDITURE	0	0	0	0	349	349-
**	CONTRIBUTIONS	0	0	0	0	349	349-
***	NUTRITION	0	0	6,837	41,863	61,869	103,732-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	10,000-	1,148-	5,732-	0	4,268-
103-7001-345.30-02	TB	10,000-	10,000-	915-	5,870-	0	4,130-
103-7001-345.30-05	LABS	1,700-	1,700-	635-	1,175-	0	525-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	2,500-	70-	1,613-	0	887-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	3,500-	218-	4,047-	0	547
103-7001-380.10-00	MISC	1,200-	1,200-	100-	564-	0	636-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	108,666-	9,056-	54,333-	0	54,333-
*	REVENUE	137,566-	137,566-	12,142-	73,334-	0	64,232-
103-7001-441.01-10	FULL-TIME SAL	60,968	60,968	5,062	30,375	0	30,593
103-7001-441.01-30	OVERTIME	0	0	0	9	0	9-
103-7001-441.02-10	GROUP INSURANCE	8,265	8,265	237	1,346	0	6,919
103-7001-441.02-20	FICA	4,664	4,664	355	2,132	0	2,532
103-7001-441.02-30	RETIREMENT	10,512	10,512	865	5,285	0	5,227
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	1,002	79	451	0	551
103-7001-441.03-30	CONTRACT SERVICES	1,740	1,740	290	1,015	1,015	290-
103-7001-441.03-50	SPECIAL SERVICES	250	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	2,850	287	1,439	3,357-	4,768
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	4,380	342	2,023	0	2,357
103-7001-441.05-80	TRAVEL & LODGING	4,500	7,500	823	5,017	0	2,483
103-7001-441.05-81	MILEAGE	500	500	126	411	0	89
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	375	0	625
103-7001-441.06-10	OFFICE SUPPLIES	5,000	5,000	0	214	0	4,786
103-7001-441.06-14	POSTAGE & SHIPPING	350	350	3	8	0	342
103-7001-441.06-16	GENERAL SUPPLIES	3,500	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	2,000	0	1,184	0	816
103-7001-441.06-40	BOOKS & PERIODICALS	250	250	0	111	0	139
103-7001-441.06-50	CHEMICAL & MEDICAL	20,835	17,835	722	5,293-	0	23,128
*	EXPENDITURE	137,566	137,566	9,191	46,102	2,342-	93,806
**	NURSING/IMMUN. STD/HIV	0	0	2,951-	27,232-	2,342-	29,574
***	NURSING/IMMUN. STD/HIV	0	0	2,951-	27,232-	2,342-	29,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	76,745-	7,788-	81,286-	0	4,541
*	REVENUE	76,745-	76,745-	7,788-	81,286-	0	4,541
103-7201-441.01-10	FULL-TIME SAL	35,174	35,174	2,434	14,484	0	20,690
103-7201-441.01-60	CAR ALLOWANCES	4,117	4,117	354	2,115	0	2,002
103-7201-441.02-10	GROUP INSURANCE	3,857	3,857	120	670	0	3,187
103-7201-441.02-20	FICA	2,855	2,855	102	603	0	2,252
103-7201-441.02-30	RETIREMENT	1,889	1,889	182	1,093	0	796
103-7201-441.02-35	PARS	700	700	22	134	0	566
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	78	38	236	0	158-
103-7201-441.03-50	SPECIAL SERVICES	475	475	0	0	0	475
103-7201-441.04-32	EQUIPMENT MAINTENANCE	0	83,341	0	29,475	0	53,866
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	1,056	46	287	0	769
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	2,160	132	781	0	1,379
103-7201-441.05-31	CELLULAR PHONE	1,460	1,460	206	623	0	837
103-7201-441.05-40	ADVERTISING	2,000	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	3,000	0	150	0	2,850
103-7201-441.05-80	TRAVEL & LODGING	4,000	4,000	0	2,895	0	1,105
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	2,500	2,500	524	477	0	2,023
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1,000	117	375	0	625
103-7201-441.06-16	GENERAL SUPPLIES	4,136	4,136	0	0	0	4,136
103-7201-441.06-17	COMPUTER SUPPLIES	213	213	0	0	0	213
103-7201-441.06-40	BOOKS & PERIODICALS	500	500	0	0	0	500
*	EXPENDITURE	76,745	160,086	4,277	54,398	0	105,688
**	ENVIRONMENTAL HEALTH SERV	0	83,341	3,511-	26,888-	0	110,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	119,433-	10,108-	40,437-	0	78,996-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	10,256-	855-	5,128-	0	5,128-
*	REVENUE	129,689-	129,689-	10,963-	45,565-	0	84,124-
103-7202-441.01-10	FULL-TIME SAL	84,433	84,433	6,583	39,585	0	44,848
103-7202-441.01-60	CAR ALLOWANCES	9,973	9,973	821	4,935	0	5,038
103-7202-441.02-10	GROUP INSURANCE	12,673	12,673	824	4,687	0	7,986
103-7202-441.02-20	FICA	6,454	6,454	538	3,079	0	3,375
103-7202-441.02-30	RETIREMENT	14,480	14,480	1,265	7,745	0	6,735
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	1,676	103	636	0	1,040
*	EXPENDITURE	129,689	129,689	10,134	60,667	0	69,022
**	RLSS/LPHS	0	0	829-	15,102	0	15,102-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL							
DEPT 72 ENVIRONMENTAL HEALTH SERV							
DIV 03 PHEP PUBLIC HEALTH & EMER							
103-7203-331.00-00	FEDERAL GRANT	100,296-	123,256-	10,596-	37,011-	0	86,245-
*	REVENUE	100,296-	123,256-	10,596-	37,011-	0	86,245-
103-7203-441.01-10	FULL-TIME SAL	73,317	73,317	6,057	36,339	0	36,978
103-7203-441.01-30	OVERTIME	0	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	8,640	766	4,350	0	4,290
103-7203-441.02-20	FICA	5,609	5,609	417	2,512	0	3,097
103-7203-441.02-30	RETIREMENT	12,641	12,641	1,037	6,354	0	6,287
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	587	46	264	0	323
103-7203-441.05-31	CELLULAR PHONE	1,879	1,879	310	933	0	946
103-7203-441.05-80	TRAVEL & LODGING	4,597	6,602	0	1,995	0	4,607
103-7203-441.05-81	MILEAGE	339	339	0	0	0	339
103-7203-441.05-90	CONVENTIONS & SCHOOLS	0	585	0	585	0	0
103-7203-441.06-50	CHEMICAL & MEDICAL	0	18,094	0	0	0	18,094
103-7203-800.07-44	TECHNOLOGY CAPITAL	0	2,276	0	2,276	0	0
*	EXPENDITURE	107,609	130,569	8,633	55,726	0	74,843
**	PHEP PUBLIC HEALTH & EMER	7,313	7,313	1,963-	18,715	0	11,402-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	10,030-	836-	5,015-	0	5,015-
*	REVENUE	10,030-	10,030-	836-	5,015-	0	5,015-
103-7204-441.03-11	INDIRECT COSTS	10,030	10,030	836	5,015	0	5,015
*	EXPENDITURE	10,030	10,030	836	5,015	0	5,015
**	PHEP - CITY MATCH	0	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	7,313	90,654	6,303-	6,929	0	83,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	50,000-	0	0	0	50,000-
*	REVENUE	0	50,000-	0	0	0	50,000-
103-7600-441.01-20	PART-TIME & SEASONAL	0	11,950	1,241	1,241	0	10,709
103-7600-441.02-20	FICA	0	0	18	18	0	18-
103-7600-441.02-35	PARS	0	156	16	16	0	140
103-7600-441.02-60	WORKERS COMP. INSURANCE	0	43	4	4	0	39
103-7600-441.05-80	TRAVEL & LODGING	0	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	0	3,778	0	0	0	3,778
103-7600-800.07-44	TECHNOLOGY CAPITAL	0	32,817	32,493	32,493	0	324
*	EXPENDITURE	0	50,000	33,772	33,772	0	16,228
**	TEXAS HEALTHY COMMUNITIES	0	0	33,772	33,772	0	33,772-
***	PREVENTION	0	0	33,772	33,772	0	33,772-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	914,660-	64,097-	273,898-	0	640,762-
*	REVENUE	914,660-	914,660-	64,097-	273,898-	0	640,762-
103-7700-441.01-10	FULL-TIME SAL	415,419	415,419	34,661	207,966	0	207,453
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	48,000	5,186	29,165	0	18,835
103-7700-441.01-30	OVERTIME	8,000	8,000	75	248	0	7,752
103-7700-441.02-10	GROUP INSURANCE	71,630	71,630	5,663	33,406	0	38,224
103-7700-441.02-20	FICA	31,779	31,779	2,554	15,303	0	16,476
103-7700-441.02-30	RETIREMENT	71,629	71,629	5,924	36,176	0	35,453
103-7700-441.02-35	PARS	0	0	68	382	0	382-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	2,830	502	1,950	0	880
103-7700-441.03-11	INDIRECT COSTS	68,140	68,140	5,678	34,070	0	34,070
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	2,800	0	193	0	2,607
103-7700-441.03-21	AUDITING FEES	2,590	2,590	0	0	0	2,590
103-7700-441.03-30	CONTRACT SERVICES	12,300	12,300	43	258	240-	12,282
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	8,235	0	192	0	8,043
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	2,100	200	599	0	1,501
103-7700-441.04-12	NATURAL GAS	1,200	1,200	43	269	422	509
103-7700-441.04-13	ELECTRICITY	9,000	9,000	267	796	0	8,204
103-7700-441.04-23	CUSTODIAL	5,400	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	2,700	40	89	0	2,611
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	7,500	0	10	0	7,490
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	2,500	0	2,500	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	12,000	1,000	7,000	4,200	800
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	13,650	381	2,479	30	11,141
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	23,000	1,275	7,569	0	15,431
103-7700-441.05-31	CELLULAR PHONE	1,600	1,600	253	790	0	810
103-7700-441.05-40	ADVERTISING	13,400	13,400	0	772	0	12,628
103-7700-441.05-50	PRINTING & COPYING	1,484	1,484	0	0	0	1,484
103-7700-441.05-80	TRAVEL & LODGING	18,500	18,500	658	4,576	267	13,657
103-7700-441.05-81	MILEAGE	850	850	20	34	14	802
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	1,600	0	50	0	1,550
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	300	0	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	12,500	12,500	39	3,873	0	8,627
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	2,600	275	574	0	2,026
103-7700-441.06-16	GENERAL SUPPLIES	8,774	8,774	538	3,154	760	4,860
103-7700-441.06-26	GASOLINE	1,750	1,750	155	441	0	1,309
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	8,700	736	3,121	443	5,136
*	EXPENDITURE	914,660	914,660	66,234	398,130	5,896	510,634
**	WIC	0	0	2,137	124,232	5,896	130,128-
***	WIC	0	0	2,137	124,232	5,896	130,128-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	137,500-	272-	250,271-	0	112,771
*	REVENUE	137,500-	137,500-	272-	250,271-	0	112,771
103-7808-441.01-10	FULL-TIME SAL	29,650	29,650	2,462	14,772	0	14,878
103-7808-441.02-10	GROUP INSURANCE	5,510	5,510	472	2,678	0	2,832
103-7808-441.02-20	FICA	2,268	2,268	161	967	0	1,301
103-7808-441.02-30	RETIREMENT	5,112	5,112	421	2,570	0	2,542
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	488	8	48	0	440
103-7808-441.04-41	RENT OF LAND & BUILDINGS	94,472	367,309	3,633	21,930	29,637	315,742
*	EXPENDITURE	137,500	410,337	7,157	42,965	29,637	337,735
**	1115 WAIVER	0	272,837	6,885	207,306-	29,637	450,506
***	HEALTH	0	272,837	6,885	207,306-	29,637	450,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	25,000-	2,657-	24,277-	0	723-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	94,717-	7,893-	47,358-	0	47,359-
*	REVENUE	119,717-	119,717-	10,550-	71,635-	0	48,082-
103-7900-441.01-10	FULL-TIME SAL	52,816	52,816	4,386	26,313	0	26,503
103-7900-441.02-10	GROUP INSURANCE	4,077	4,077	213	1,212	0	2,865
103-7900-441.02-20	FICA	4,040	4,040	324	1,948	0	2,092
103-7900-441.02-30	RETIREMENT	9,107	9,107	750	4,577	0	4,530
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	192	15	86	0	106
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	515	0	0	0	515
103-7900-441.05-60	INDIGENT CARE	22,735	22,735	0	9,804	1,800	11,131
103-7900-441.05-63	EFSP	0	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	0	115,278	0	0	0	115,278
103-7900-441.05-67	SPECIAL PROJECT "C"	0	1,837	0	0	0	1,837
103-7900-441.05-68	SPECIAL PROJECT "D"	25,000	25,000	2,657	23,741	0	1,259
103-7900-441.06-10	OFFICE SUPPLIES	500	500	0	3	0	497
103-7900-441.06-14	POSTAGE & SHIPPING	60	60	0	0	0	60
*	EXPENDITURE	119,717	237,847	8,345	67,684	1,800	168,363
**	SOCIAL SERVICES	0	118,130	2,205-	3,951-	1,800	120,281
***	SOCIAL SERVICES	0	118,130	2,205-	3,951-	1,800	120,281

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,200,000-	0	0	0	1,200,000-
* REVENUE	0	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20 BUILDINGS	0	1,140,469	0	363,242	777,227	0
* EXPENDITURE	0	1,140,469	0	363,242	777,227	0
** FIRE TRAINING CENTER	0	59,531-	0	363,242	777,227	1,200,000-
*** FIRE	0	59,531-	0	363,242	777,227	1,200,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	63,000-	0	0	0	63,000-
103-9200-363.11-00	RENT	30,000-	30,000-	0	7,500-	0	22,500-
103-9200-380.40-00	REIMBURSED EXPENSES	3,600-	3,600-	0	85,500-	0	81,900
103-9200-391.20-00	TRANSFER FROM GENERAL	54,311-	54,311-	4,526-	27,156-	0	27,155-
*	REVENUE	150,911-	150,911-	4,526-	120,156-	0	30,755-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	43,979	3,715	20,272	0	23,707
103-9200-424.01-20	PART-TIME & SEASONAL	0	0	485	3,573	0	3,573-
103-9200-424.01-30	OVERTIME	1,936	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	5,510	425	2,410	0	3,100
103-9200-424.02-20	FICA	3,365	3,365	257	1,496	0	1,869
103-9200-424.02-30	RETIREMENT	7,583	7,583	566	3,456	0	4,127
103-9200-424.02-35	PARS	0	0	12	52	0	52-
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	160	14	78	0	82
103-9200-424.03-33	COMPUTER MAINTENANCE	3,000	3,000	0	0	0	3,000
103-9200-424.04-11	WATER/SEWER UTILITIES	1,000	1,000	86	480	0	520
103-9200-424.04-13	ELECTRICITY	25,425	25,425	8,479	25,622	0	197-
103-9200-424.04-23	CUSTODIAL	6,875	6,875	3,174	6,324	0	551
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,000	5,000	253	1,398	1,186	2,416
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	2,000	36	216	0	1,784
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	11,000	917	5,500	0	5,500
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	2,832	214	1,287	0	1,545
103-9200-424.05-30	COMMUNICATION	70	70	1,068	6,316	0	6,246-
103-9200-424.05-31	CELLULAR PHONE	1,000	1,000	239	704	0	296
103-9200-424.05-50	PRINTING & COPYING	1,000	1,000	0	39	0	961
103-9200-424.05-80	TRAVEL & LODGING	4,000	4,000	1,697	1,774	0	2,226
103-9200-424.05-81	MILEAGE	1,000	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	4,000	0	496	0	3,504
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	500	500	0	100	0	400
103-9200-424.06-10	OFFICE SUPPLIES	2,012	2,012	0	580	0	1,432
103-9200-424.06-12	MINOR APPARATUS & TOOLS	2,000	2,000	0	0	0	2,000
103-9200-424.06-13	UNIFORMS	1,000	1,000	0	0	0	1,000
103-9200-424.06-14	POSTAGE & SHIPPING	200	200	0	64	0	136
103-9200-424.06-16	GENERAL SUPPLIES	1,500	1,500	0	0	0	1,500
103-9200-424.06-17	COMPUTER SUPPLIES	1,000	1,000	0	40	0	960
103-9200-424.06-26	GASOLINE	5,000	5,000	340	2,313	0	2,687
103-9200-800.07-44	TECHNOLOGY CAPITAL	4,964	4,964	0	0	0	4,964
*	EXPENDITURE	150,911	150,911	21,977	86,590	1,186	63,135
**	EMERGENCY MANAGEMENT	0	0	17,451	33,566-	1,186	32,380
***	EMERGENCY MANAGEMENT	0	0	17,451	33,566-	1,186	32,380
****	INTERGOVERNMENTAL	7,313	422,090	47,112	312,898	875,804	766,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE							
105-0000-311.10-00	REAL PROPERTY TAX	4,375,475-	4,375,475-	105,934-	4,232,629-	0	142,846-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	40,000-	4,476-	25,612-	0	14,388-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	1,899-	1,165-	6,194-	0	4,295
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,552,988-	2,552,988-	0	0	0	2,552,988-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	200,000-	16,667-	100,000-	0	100,000-
*	REVENUE	7,170,362-	7,170,362-	128,242-	4,364,435-	0	2,805,927-
105-0000-471.40-00	DEBT PRINCIPAL	5,119,215	5,119,215	0	5,160,000	0	40,785-
105-0000-472.40-00	DEBT INTEREST	2,047,439	2,047,439	0	1,060,023	0	987,416
105-0000-474.40-00	ISSUE COSTS	3,708	3,708	10,129-	271	0	3,437
*	EXPENDITURE	7,170,362	7,170,362	10,129-	6,220,294	0	950,068
**	DEBT SERVICE	0	0	138,371-	1,855,859	0	1,855,859-
***	DEBT SERVICE	0	0	138,371-	1,855,859	0	1,855,859-
****	DEBT SERVICE	0	0	138,371-	1,855,859	0	1,855,859-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ							
106-0000-361.10-00	INTEREST ON INVESTMENTS	2,346-	2,346-	803-	2,650-	0	304
*	REVENUE	2,346-	2,346-	803-	2,650-	0	304
**	TIRZ	2,346-	2,346-	803-	2,650-	0	304
***	TIRZ	2,346-	2,346-	803-	2,650-	0	304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	248,270-	0	0	0	248,270-
*	REVENUE	248,270-	248,270-	0	0	0	248,270-
106-2910-411.03-20	PROFESSIONAL SERVICES	249,443	339,981	7,500	27,076	8,102	304,803
106-2910-411.05-65	SPECIAL PROJECT "A"	0	339,031	0	0	0	339,031
106-2910-411.06-14	POSTAGE & SHIPPING	0	0	1	5	0	5-
106-2910-411.06-30	FOOD	0	0	0	53	0	53-
*	EXPENDITURE	249,443	679,012	7,501	27,134	8,102	643,776
**	DOWNTOWN	1,173	430,742	7,501	27,134	8,102	395,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	406,958-	0	0	0	406,958-
*	REVENUE	406,958-	406,958-	0	0	0	406,958-
106-2920-411.03-20	PROFESSIONAL SERVICES	408,131	415,404	0	7,051	648	407,705
106-2920-411.03-30	CONTRACT SERVICES	0	0	0	1	0	1-
106-2920-411.04-11	WATER/SEWER UTILITIES	0	0	91	512	0	512-
106-2920-411.04-13	ELECTRICITY	0	0	321	991	0	991-
106-2920-411.05-65	SPECIAL PROJECT "A"	0	556,499	0	0	0	556,499
106-2920-411.06-30	FOOD	0	0	0	108	0	108-
*	EXPENDITURE	408,131	971,903	412	8,663	648	962,592
**	NORTH	1,173	564,945	412	8,663	648	555,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ							
DEPT 29 TIRZ							
DIV 30 NEW FREEDOM GRANT							
106-2930-411.03-20	PROFESSIONAL SERVICES	0	255,017	0	254,830	0	187
*	EXPENDITURE	0	255,017	0	254,830	0	187
**	NEW FREEDOM GRANT	0	255,017	0	254,830	0	187
***	TIRZ	2,346	1,250,704	7,913	290,627	8,750	951,327
****	TIRZ	0	1,248,358	7,110	287,977	8,750	951,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	66-	15-	51-	0	15-
201-0000-380.60-00	DISCOUNTS	0	0	0	7-	0	7
*	REVENUE	66-	66-	15-	58-	0	8-
**	STATE OFFICE BUILDING	66-	66-	15-	58-	0	8-
***	STATE OFFICE BUILDING	66-	66-	15-	58-	0	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	500-	0	0	0	500-
201-1908-363.11-00	RENT	994,500-	994,500-	82,821-	496,925-	0	497,575-
*	REVENUE	995,000-	995,000-	82,821-	496,925-	0	498,075-
201-1908-471.40-00	DEBT PRINCIPAL	365,321	365,321	0	365,321	0	0
201-1908-472.40-00	DEBT INTEREST	30,635	30,635	0	18,729	0	11,906
201-1908-491.01-10	FULL-TIME SALARIES	80,206	80,206	6,660	39,959	0	40,247
201-1908-491.01-30	OVERTIME	1,000	1,000	231	1,024	0	24-
201-1908-491.01-60	CAR ALLOWANCE	3,840	3,840	320	1,920	0	1,920
201-1908-491.02-10	GROUP INSURANCE	11,020	11,020	944	5,357	0	5,663
201-1908-491.02-20	FICA	6,135	6,135	543	3,234	0	2,901
201-1908-491.02-30	RETIREMENT	13,830	13,830	1,232	7,462	0	6,368
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	3,660	309	1,753	0	1,907
201-1908-491.03-30	CONTRACT SERVICES	98,650	98,650	17,000	51,000	1,000	46,650
201-1908-491.03-50	SPECIAL SERVICES	4,000	4,000	649	2,112	0	1,888
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	7,000	804	4,048	0	2,952
201-1908-491.04-12	NATURAL GAS	5,898	5,898	394	2,460	0	3,438
201-1908-491.04-13	ELECTRICITY	91,650	91,650	14,084	48,474	0	43,176
201-1908-491.04-23	CUSTODIAL	250	250	0	0	0	250
201-1908-491.04-30	GENERAL MAINTENANCE	5,000	5,000	3,191	4,946	0	54
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	5,381	2,172	5,056	0	325
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	9,000	640	8,936	120-	184
201-1908-491.04-33	VEHICLE MAINTENANCE	350	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	188,000	15,667	94,000	0	94,000
201-1908-491.05-30	COMMUNICATION	1,000	1,000	88	520	0	480
201-1908-491.05-31	CELLULAR PHONE	900	900	136	412	0	488
201-1908-491.06-10	OFFICE SUPPLIES	100	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	1,000	0	184	0	816
201-1908-491.06-13	UNIFORMS	250	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	0	4	13	0	13-
201-1908-491.06-26	GASOLINE	200	200	0	0	0	200
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	0	59,582	0	60,134	0	552-
*	EXPENDITURE	934,276	993,858	65,068	727,404	880	265,574
**	STATE OFFICE OPERATIONS	60,724-	1,142-	17,753-	230,479	880	232,501-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	225,596-	18,786-	112,718-	0	112,878-
*	REVENUE	225,596-	225,596-	18,786-	112,718-	0	112,878-
201-1909-471.40-00	DEBT PRINCIPAL	82,415	82,415	0	82,415	0	0
201-1909-472.40-00	DEBT INTEREST	23,911	23,911	0	12,697	0	11,214
201-1909-491.03-30	CONTRACT SERVICES	21,600	21,600	3,340	10,540	2,300	8,760
201-1909-491.03-50	SPECIAL SERVICES	1,500	1,500	240	965	171	364
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	1,750	161	882	0	868
201-1909-491.04-12	NATURAL GAS	2,000	2,000	127	958	0	1,042
201-1909-491.04-13	ELECTRICITY	27,000	27,000	3,780	12,979	0	14,021
201-1909-491.04-23	CUSTODIAL	250	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	3,000	3,000	273	1,171	0	1,829
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	2,533	950	2,452	0	81
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	12,427	1,101	6,217	225	5,985
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	107,000	8,917	53,500	0	53,500
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	1,000	0	0	0	1,000
*	EXPENDITURE	286,386	286,386	18,889	184,776	2,696	98,914
**	STATE OFFICE/STABLES	60,790	60,790	103	72,058	2,696	13,964-
***	NON-DEPARTMENTAL	66	59,648	17,650-	302,537	3,576	246,465-
****	STATE OFFICE BUILDING	0	59,582	17,665-	302,479	3,576	246,473-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	29,000-	0	19,342-	0	9,658-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	0	157-	2,219-	0	2,219
203-0000-347.70-01	RENTALS	20,000-	20,000-	2,290-	13,772-	0	6,228-
203-0000-347.70-05	CONCESSIONS	8,000-	8,000-	0	1,728-	0	6,272-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	88,000-	2,192-	44,944-	0	43,056-
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	22-	172-	420-	0	398
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	696,802-	58,067-	348,401-	0	348,401-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	50,000-	4,167-	25,000-	0	25,000-
*	REVENUE	891,824-	891,824-	67,045-	455,826-	0	435,998-
**	TEXAS BANK SPORTS COMPLEX	891,824-	891,824-	67,045-	455,826-	0	435,998-
***	TEXAS BANK SPORTS COMPLEX	891,824-	891,824-	67,045-	455,826-	0	435,998-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	227,056	17,759	108,251	0	118,805
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	12,480	0	0	0	12,480
203-6019-451.01-30	OVERTIME	17,264	17,264	381	6,240	0	11,024
203-6019-451.02-10	GROUP INSURANCE	42,834	42,834	3,214	19,072	0	23,762
203-6019-451.02-20	FICA	17,369	17,369	1,316	8,447	0	8,922
203-6019-451.02-30	RETIREMENT	39,151	39,151	3,100	19,917	0	19,234
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	8,947	669	3,993	0	4,954
203-6019-451.03-30	CONTRACT SERVICES	800	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	224,000	1,876	36,650	0	187,350
203-6019-451.04-13	ELECTRICITY	70,000	70,000	16,060	47,782	0	22,218
203-6019-451.04-23	CUSTODIAL	2,779	2,779	0	1,434	0	1,345
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	24,320	221	1,639	49	22,632
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	11,500	0	1,839	0	9,661
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	1,500	0	71	0	1,429
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	960	66	395	0	565
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	1,750	534	576	0	1,174
203-6019-451.06-13	UNIFORMS	900	900	772	772	5	123
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	55,984	4,963	12,350	7,594	36,040
203-6019-451.06-16	GENERAL SUPPLIES	300	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	350	0	30	0	320
203-6019-451.06-26	GASOLINE	11,800	11,800	650	2,003	0	9,797
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	0	78,330	796	2,703	0	75,627
*	EXPENDITURE	789,044	867,374	52,377	290,164	7,648	569,562
**	TEXAS BANK SPORTS COMPLEX	789,044	867,374	52,377	290,164	7,648	569,562
***	PARKS	789,044	867,374	52,377	290,164	7,648	569,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	14,000	1,003	6,292	0	7,708
203-6101-451.02-20	FICA	250	250	15	92	0	158
203-6101-451.02-35	PARS	0	0	13	82	0	82-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	500	38	228	0	272
203-6101-451.03-30	CONTRACT SERVICES	47,000	47,000	3,511	19,993	0	27,007
203-6101-451.03-50	SPECIAL SERVICES	17,500	17,500	0	1,008	0	16,492
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	2,000	340	440	0	1,560
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	900	173	526	0	374
203-6101-451.05-40	ADVERTISING	4,350	4,350	0	0	0	4,350
203-6101-451.05-50	PRINTING & COPYING	2,000	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	5,000	0	3,570	0	1,430
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	1,530	0	400	0	1,130
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	750	0	217	0	533
203-6101-451.06-16	GENERAL SUPPLIES	2,500	7,457	249	5,584	0	1,873
*	EXPENDITURE	102,780	107,737	5,342	38,432	0	69,305
**	OPERATIONS	102,780	107,737	5,342	38,432	0	69,305
***	RECREATION	102,780	107,737	5,342	38,432	0	69,305
****	TEXAS BANK SPORTS COMPLEX	0	83,287	9,326-	127,230-	7,648	202,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT							
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	722-	0	726-	0	4
220-0000-348.39-01	LEASES AND RENTALS	846,733-	846,733-	67,338-	401,834-	0	444,899-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	118,712-	8,390-	47,195-	0	71,517-
220-0000-348.39-03	LANDING FEES	51,279-	51,279-	3,202-	22,744-	0	28,535-
220-0000-348.39-04	CONCESSIONS	237,500-	237,500-	18,778-	115,316-	0	122,184-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	1,500-	125-	625-	0	875-
220-0000-348.39-06	ADVERTISING	30,000-	30,000-	0	7,840-	0	22,160-
220-0000-348.39-07	MISC	7,000-	7,000-	673-	3,152-	0	3,848-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	296-	61-	206-	0	90-
220-0000-363.11-00	RENT	206,472-	206,472-	24,021-	80,594-	0	125,878-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	9,500-	0	9,884-	0	384
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	240,000-	240,000-	0	240,000
*	REVENUE	1,509,714-	1,509,714-	362,588-	930,116-	0	579,598-
**	AIRPORT	1,509,714-	1,509,714-	362,588-	930,116-	0	579,598-
***	AIRPORT	1,509,714-	1,509,714-	362,588-	930,116-	0	579,598-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT							
DEPT 39 AIRPORT							
DIV 01 RUNWAY & LIGHTING REHABIL							
220-3901-470.30-00	DEBT SERVICE	45,966	42,233	0	10,558	0	31,675
220-3901-514.01-10	FULL-TIME SALARIES	526,656	514,882	37,528	229,023	0	285,859
220-3901-514.01-30	OVERTIME	7,500	18,000	366	8,584	0	9,416
220-3901-514.01-40	LEAVE PAYOFFS	0	1,274	0	1,273	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	1,000	78	469	0	531
220-3901-514.01-60	CAR ALLOWANCES	5,040	5,040	420	2,520	0	2,520
220-3901-514.02-10	GROUP INSURANCE	71,630	71,630	4,283	24,330	0	47,300
220-3901-514.02-11	RETIREE INSURANCE	27,360	27,360	1,798	9,803	0	17,557
220-3901-514.02-20	FICA	40,289	40,289	2,784	17,498	0	22,791
220-3901-514.02-30	RETIREMENT	90,809	90,809	6,561	42,105	0	48,704
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	19,325	1,295	7,624	0	11,701
220-3901-514.03-11	INDIRECT COSTS	79,829	79,829	6,652	39,915	0	39,914
220-3901-514.03-21	AUDITING FEES	5,000	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	100,101	103,706	10,900	81,181	22,136	389
220-3901-514.03-50	SPECIAL SERVICES	80	80	0	0	0	80
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	17,500	1,535	8,846	0	8,654
220-3901-514.04-12	NATURAL GAS	17,000	17,000	786	3,917	7,674	5,409
220-3901-514.04-13	ELECTRICITY	124,678	124,678	22,855	76,054	0	48,624
220-3901-514.04-23	CUSTODIAL	6,080	6,080	507	1,520	4,042	518
220-3901-514.04-30	GENERAL MAINTENANCE	32,789	32,789	173	5,252	0	27,537
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	27,041	2,170	10,410	612	16,019
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	11,747	0	243	0	11,504
220-3901-514.04-33	VEHICLE MAINTENANCE	37,580	25,833	0	25,833	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	22,104	30,820	159	7,478	1,473	21,869
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	6,640	675	3,073	0	3,567
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,123	13,251	0	13,251	0	0
220-3901-514.05-21	INSURANCE-LIABILITY	36,999	36,999	3,083	18,500	0	18,499
220-3901-514.05-30	COMMUNICATION	9,758	9,758	647	5,229	1,447	3,082
220-3901-514.05-31	CELLULAR PHONE	5,640	5,640	1,080	3,373	0	2,267
220-3901-514.05-40	ADVERTISING	5,000	5,000	0	100	0	4,900
220-3901-514.05-80	TRAVEL & LODGING	30,145	27,778	1,481	6,577	0	21,201
220-3901-514.05-81	MILEAGE	1,000	1,000	0	117	0	883
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	6,395	1,095	1,670	0	4,725
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	10,935	0	275	0	10,660
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	1,522	0	0	0	1,522
220-3901-514.06-10	OFFICE SUPPLIES	3,000	3,000	112	1,352	0	1,648
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	3,800	244	3,566	0	234
220-3901-514.06-13	UNIFORMS	1,650	1,650	0	477	0	1,173
220-3901-514.06-14	POSTAGE & SHIPPING	900	900	47	392	0	508
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	3,304	0	200	0	3,104
220-3901-514.06-16	GENERAL SUPPLIES	34,971	37,338	2,374	24,097	0	13,241
220-3901-514.06-18	SAFETY SUPPLIES	809	809	0	284	0	525
220-3901-514.06-26	GASOLINE	25,286	25,286	1,474	5,280	0	20,006
220-3901-514.06-30	FOOD	1,000	1,000	0	277	0	723
*	EXPENDITURE	1,506,512	1,515,950	113,162	702,526	37,384	776,040
**	RUNWAY & LIGHTING REHABIL	1,506,512	1,515,950	113,162	702,526	37,384	776,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,202	1,008	1,008	241	1,953
*	EXPENDITURE	3,202	3,202	1,008	1,008	241	1,953
**	CAPITAL	3,202	3,202	1,008	1,008	241	1,953
***	AIRPORT	1,509,714	1,519,152	114,170	703,534	37,625	777,993
****	AIRPORT	0	9,438	248,418-	226,582-	37,625	198,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE							
230-0000-344.10-02	FARM LEASE	25,057-	25,057-	0	0	0	25,057-
230-0000-344.30-01	BILLING & COLLECTION FEE	357,766-	357,766-	0	0	0	357,766-
230-0000-344.30-02	CONTRACT FEE RESIDENTIAL	252,973-	252,973-	28,841-	173,852-	0	79,121-
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	319,014-	27,343-	171,499-	0	147,515-
230-0000-344.30-04	LANDFILL LEASE	576,230-	576,230-	48,019-	288,114-	0	288,116-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	252,973-	21,137-	126,391-	0	126,582-
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	8,363-	4,014-	9,777-	0	1,414
230-0000-380.10-00	MISC	0	0	500-	3,400-	0	3,400
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	335,000-	0	0	0	335,000-
*	REVENUE	2,127,376-	2,127,376-	129,854-	773,033-	0	1,354,343-
**	SOLID WASTE	2,127,376-	2,127,376-	129,854-	773,033-	0	1,354,343-
***	SOLID WASTE	2,127,376-	2,127,376-	129,854-	773,033-	0	1,354,343-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	95,605	141,462	9,983	59,897	0	81,565
230-3700-430.02-10	GROUP INSURANCE	6,612	10,975	684	3,884	0	7,091
230-3700-430.02-20	FICA	7,314	10,822	738	4,386	0	6,436
230-3700-430.02-30	RETIREMENT	16,485	24,391	1,706	10,419	0	13,972
230-3700-430.02-60	WORKERS COMP. INSURANCE	348	515	34	197	0	318
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	139,443	0	58,631	13,613	67,199
230-3700-430.03-30	CONTRACT SERVICES	110,000	85,631	0	0	0	85,631
230-3700-430.03-32	SOFTWARE MAINTENANCE	0	1,720	0	1,608	0	112
230-3700-430.04-13	ELECTRICITY	500	500	70	107	343	50
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	2,000	0	2,000	0	0
230-3700-430.05-30	COMMUNICATION	1,000	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	1,400	1,400	148	446	0	954
230-3700-430.05-40	ADVERTISING	500	5,500	0	118	5,000	382
230-3700-430.05-80	TRAVEL & LODGING	1,500	1,500	0	0	0	1,500
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	1,500	0	0	0	1,500
230-3700-430.06-10	OFFICE SUPPLIES	1,000	1,000	0	324	0	676
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	3,000	0	0	0	3,000
230-3700-430.06-16	GENERAL SUPPLIES	1,500	2,500	0	171	0	2,329
230-3700-430.06-26	GASOLINE	2,000	2,000	156	536	0	1,464
230-3700-430.07-41	MACHINERY	1,000	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	100,001	25,456	0	0	0	25,456
230-3700-471.40-00	DEBT PRINCIPAL	330,000	330,000	0	330,000	0	0
230-3700-472.40-00	DEBT INTEREST	8,250	8,250	0	8,250	0	0
230-3700-800.07-42	VEHICLES	0	33,000	0	0	0	33,000
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	2,500	0	0	0	2,500
230-3700-800.07-44	TECHNOLOGY CAPITAL	2,414	9,364	0	5,657	2,578	1,129
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	255,000	21,250	127,500	0	127,500
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	170,000	0	0	0	170,000
*	EXPENDITURE	1,271,429	1,271,429	34,769	614,131	21,534	635,764
**	LANDFILL	1,271,429	1,271,429	34,769	614,131	21,534	635,764
***	SOLID WASTE	1,271,429	1,271,429	34,769	614,131	21,534	635,764
****	SOLID WASTE	855,947-	855,947-	95,085-	158,902-	21,534	718,579-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER							
240-0000-317.00-00	STORMWATER FEE	2,620,000-	2,620,000-	217,126-	1,277,499-	0	1,342,501-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	5,538-	2,757-	8,032-	0	2,494
240-0000-380.60-00	DISCOUNTS	0	0	5-	51-	0	51
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	95,000-	7,917-	47,500-	0	47,500-
*	REVENUE	2,720,538-	2,720,538-	227,805-	1,333,082-	0	1,387,456-
**	STORMWATER	2,720,538-	2,720,538-	227,805-	1,333,082-	0	1,387,456-
***	STORMWATER	2,720,538-	2,720,538-	227,805-	1,333,082-	0	1,387,456-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	766,365	66,681	390,007	0	376,358
240-5800-439.01-30	OVERTIME	7,063	22,038	1,307	10,489	0	11,549
240-5800-439.01-40	LEAVE PAYOFFS	0	0	19,261	19,261	0	19,261-
240-5800-439.02-10	GROUP INSURANCE	128,659	128,659	10,221	58,019	0	70,640
240-5800-439.02-11	RETIREE INSURANCE	17,500	17,500	2,266	13,065	0	4,435
240-5800-439.02-20	FICA	59,770	59,770	6,562	31,239	0	28,531
240-5800-439.02-30	RETIREMENT	134,721	134,721	14,911	72,967	0	61,754
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	53,563	4,270	23,101	0	30,462
240-5800-439.03-20	PROFESSIONAL SERVICES	160,000	205,279	0	46,879	99,600	58,800
240-5800-439.03-30	CONTRACT SERVICES	15,000	101,500	0	7,141	79,359	15,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	3,500	0	328	0	3,172
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	25,000	0	0	0	25,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	5,000	0	256	0	4,744
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	10,000	740	3,919	0	6,081
240-5800-439.04-13	ELECTRICITY	3,000	3,000	640	1,808	0	1,192
240-5800-439.04-23	CUSTODIAL	1,000	1,000	0	237	0	763
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	166,000	166,000	0	166,047	0	47-
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	41,885	637	1,900	0	39,985
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	10,000	143	975	0	9,025
240-5800-439.05-30	COMMUNICATION	4,000	4,000	220	1,301	0	2,699
240-5800-439.05-31	CELLULAR PHONE	5,000	5,000	1,159	3,509	0	1,491
240-5800-439.05-40	ADVERTISING	20,000	22,548	0	2,724	1,303	18,521
240-5800-439.05-50	PRINTING & COPYING	2,000	2,000	0	0	0	2,000
240-5800-439.05-80	TRAVEL & LODGING	5,000	5,000	168	258	0	4,742
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	5,000	275	375	0	4,625
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	2,000	182	368	0	1,632
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	16,535	225	1,101	0	15,434
240-5800-439.06-13	UNIFORMS	3,000	3,000	0	679	171	2,150
240-5800-439.06-14	POSTAGE & SHIPPING	100	100	6	97	0	3
240-5800-439.06-16	GENERAL SUPPLIES	5,000	5,000	460	1,533	0	3,467
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	5,000	21	3,224	0	1,776
240-5800-439.06-26	GASOLINE	100,000	100,000	7,006	23,319	0	76,681
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	211,710	17,643	105,855	0	105,855
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	400,000	1,234,000	1,426	170,314	10,361	1,053,325
240-5800-800.07-41	MACHINERY	150,000	150,000	0	0	0	150,000
240-5800-800.07-42	VEHICLES	25,000	25,000	0	0	0	25,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	4,750	0	0	2,570	2,180
240-5800-800.07-50	CONTINGENCIES	126,477	126,477	0	0	0	126,477
*	EXPENDITURE	2,720,538	3,690,400	156,430	1,162,295	193,364	2,334,741
**	STORMWATER	2,720,538	3,690,400	156,430	1,162,295	193,364	2,334,741
***	STORMWATER	2,720,538	3,690,400	156,430	1,162,295	193,364	2,334,741
****	STORMWATER	0	969,862	71,375-	170,787-	193,364	947,285

FUND 260 WATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-0000-343.10-00	WATER SALES	19,312,067-	19,312,067-	1,409,796-	8,184,116-	0	11,127,951-
260-0000-343.10-01	PUMPING FEES	781,000-	748,600-	134	155,387-	0	593,213-
260-0000-343.20-01	GRAZING LEASES	41,442-	41,442-	0	7,388	0	48,830-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	5,500-	0	6,633-	0	1,133
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	11,666-	0	9,624-	0	2,042-
260-0000-343.20-04	LAKE LEASES	120,000-	120,000-	31,001-	35,962-	0	84,038-
260-0000-343.20-05	RENTS	34,967-	34,967-	0	0	0	34,967-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	34,000-	10,974-	11,078-	0	22,922-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	70,000-	15,182-	15,182-	0	54,818-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	16,500-	555-	6,105-	0	10,395-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	548,240-	37,263-	209,717-	0	338,523-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	1,500,000-	124,001-	770,639-	0	729,361-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	8,000-	550-	4,000-	0	4,000-
260-0000-343.40-00	PAVING CUTS	20,000-	20,000-	2,315-	11,650-	0	8,350-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	250,000-	29,338-	133,839-	0	116,161-
260-0000-343.50-02	TAP CHARGES	75,000-	75,000-	5,655-	29,020-	0	45,980-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	6,000-	1,827-	2,051-	0	3,949-
260-0000-343.60-02	MISC	1,000-	1,000-	1,030-	28,074-	0	27,074
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	604	11,041-	0	11,041
260-0000-344.10-02	FARM LEASE	12,000-	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	2,088-	894-	3,094-	0	1,006
260-0000-380.50-00	AUCTION PROCEEDS	0	0	0	4,069-	0	4,069
260-0000-380.60-00	DISCOUNTS	0	0	22-	183-	0	183
260-0000-380.80-00	SALE OF PROPERTY	0	0	0	649,165-	0	649,165
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	1,500-	0	500-	0	1,000-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	5,890-	491-	2,945-	0	2,945-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	204,857-	17,071-	102,429-	0	102,428-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	271,866-	31,256-	64,771-	0	207,095-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	20,000-	20,000-	0	0	0	20,000-
*	REVENUE	23,331,233-	23,331,233-	1,718,483-	10,443,886-	0	12,887,347-
**	WATER	23,331,233-	23,331,233-	1,718,483-	10,443,886-	0	12,887,347-
***	WATER	23,331,233-	23,331,233-	1,718,483-	10,443,886-	0	12,887,347-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	402,006	397,006	34,703	208,476	0	188,530
260-1700-506.01-20	PART-TIME & TEMPORARY	0	5,000	0	0	0	5,000
260-1700-506.01-30	OVERTIME	16,400	16,400	1,205	12,199	0	4,201
260-1700-506.01-50	INCENTIVE PAY	11,035	11,035	811	4,247	0	6,788
260-1700-506.02-10	GROUP INSURANCE	76,116	76,116	5,680	32,251	0	43,865
260-1700-506.02-20	FICA	30,752	30,752	2,745	16,838	0	13,914
260-1700-506.02-30	RETIREMENT	69,317	69,317	6,275	39,134	0	30,183
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	13,731	999	5,736	0	7,995
260-1700-506.03-30	CONTRACT SERVICES	5,000	5,000	2,177	2,177	230	2,593
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	16,300	0	1,890	0	14,410
260-1700-506.03-50	SPECIAL SERVICES	0	0	32,388-	79,708-	0	79,708
260-1700-506.03-60	CONTRACT SERVICES	43,966	43,966	950	11,161	20,817	11,988
260-1700-506.04-12	NATURAL GAS	2,000	2,000	75	470	1,030	500
260-1700-506.04-13	ELECTRICITY	18,000	18,000	1,638	5,395	0	12,605
260-1700-506.04-23	CUSTODIAL	1,000	1,000	0	195	0	805
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	8,000	67	506	629	6,865
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	10,137	0	10,186	694	743-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	3,040	108	649	0	2,391
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	3,300	195	1,318	150	1,832
260-1700-506.05-30	COMMUNICATION	5,653	5,653	543	3,207	0	2,446
260-1700-506.05-31	CELLULAR PHONE	2,980	2,980	215	647	0	2,333
260-1700-506.05-50	PRINTING & COPYING	1,000	4,000	0	2,990	8	1,002
260-1700-506.05-80	TRAVEL & LODGING	1,500	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	3,500	0	136	0	3,364
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	445	335	335	0	110
260-1700-506.06-10	OFFICE SUPPLIES	4,500	4,500	467	2,017	1,330	1,153
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	3,272	8	1,473	0	1,799
260-1700-506.06-13	UNIFORMS	1,500	1,500	19	272	0	1,228
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	4,847	882	2,444	61	2,342
260-1700-506.06-26	GASOLINE	25,000	25,000	1,928	6,268	0	18,732
*	EXPENDITURE	787,297	787,297	29,637	292,909	24,949	469,439
**	BILLING	787,297	787,297	29,637	292,909	24,949	469,439
***	BILLING	787,297	787,297	29,637	292,909	24,949	469,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	332,539	27,694	145,203	0	187,336
260-4000-530.02-10	GROUP INSURANCE	23,142	23,142	1,511	8,993	0	14,149
260-4000-530.02-20	FICA	25,440	25,440	2,025	10,502	0	14,938
260-4000-530.02-30	RETIREMENT	57,339	57,339	4,733	25,247	0	32,092
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	1,221	95	477	0	744
260-4000-530.03-21	AUDITING FEES	7,500	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	1,500	0	0	1-	1,501
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	160,829	0	132,547	505	27,777
260-4000-530.03-60	CONTRACT SERVICES	24,000	43,171	5,375	33,796	4,670	4,705
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	1,950	63	378	0	1,572
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	8,450	464	4,904	0	3,546
260-4000-530.05-30	COMMUNICATION	2,402	2,402	308	1,822	0	580
260-4000-530.05-31	CELLULAR PHONE	1,980	1,980	582	1,981	0	1-
260-4000-530.05-80	TRAVEL & LODGING	4,000	4,000	521	1,470	0	2,530
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	4,195	322	912	2,495	788
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	1,750	82	737	0	1,013
260-4000-530.06-10	OFFICE SUPPLIES	4,940	2,445	50	1,008	0	1,437
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	1,000	48	584	0	416
260-4000-530.06-26	GASOLINE	1,800	1,800	147	562	0	1,238
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	979,300	70,891	417,383	0	561,917
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	2,167,702	180,642	1,083,851	0	1,083,851
*	EXPENDITURE	3,835,183	3,835,183	295,553	1,873,785	7,669	1,953,729
**	INTERNAL SERVICES	3,835,183	3,835,183	295,553	1,873,785	7,669	1,953,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	34,726	2,883	17,301	0	17,425
260-4002-530.02-10	GROUP INSURANCE	5,510	5,510	472	2,678	0	2,832
260-4002-530.02-20	FICA	2,657	2,657	217	1,302	0	1,355
260-4002-530.02-30	RETIREMENT	5,988	5,988	493	3,009	0	2,979
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	508	40	228	0	280
260-4002-530.03-33	COMPUTER MAINTENANCE	250	250	0	0	0	250
260-4002-530.03-60	CONTRACT SERVICES	0	1,000	500	500	0	500
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	5,000	0	1,765	35	3,200
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	2,000	8	2,015	292	307-
260-4002-530.05-31	CELLULAR PHONE	2,000	2,000	147	443	0	1,557
260-4002-530.05-40	ADVERTISING	33,150	33,150	0	22,720	4,873	5,557
260-4002-530.05-80	TRAVEL & LODGING	2,800	2,800	184	287	0	2,513
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	2,500	150	150	0	2,350
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	625	200	331	0	294
260-4002-530.06-10	OFFICE SUPPLIES	1,000	1,000	103	103	497	400
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	1,500	13	365	203	932
260-4002-530.06-16	GENERAL SUPPLIES	15,500	13,500	0	5,330	2,570	5,600
260-4002-530.06-18	SAFETY SUPPLIES	200	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	1,500	232	908	0	592
260-4002-530.06-30	FOOD	1,800	1,800	0	683	0	1,117
*	EXPENDITURE	118,764	118,764	5,642	60,118	8,470	50,176
**	WATER CONSERVATION	118,764	118,764	5,642	60,118	8,470	50,176
***	INTERNAL SERVICES	3,953,947	3,953,947	301,195	1,933,903	16,139	2,003,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	67,037	5,566	33,398	0	33,639
260-4102-501.01-30	OVERTIME	750	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	11,020	11,020	944	5,357	0	5,663
260-4102-501.02-20	FICA	5,128	5,128	398	2,390	0	2,738
260-4102-501.02-30	RETIREMENT	11,559	11,559	951	5,810	0	5,749
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	3,469	273	1,559	0	1,910
260-4102-501.03-50	SPECIAL SERVICES	45,000	45,000	0	12,121	13,971	18,908
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	5,844	958	2,592	0	3,252
260-4102-501.04-23	CUSTODIAL	500	500	0	40	0	460
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	7,148	85	85	0	7,063
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	10,000	0	10,000	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	12,000	9	54	0	11,946
260-4102-501.05-30	COMMUNICATION	865	865	69	403	0	462
260-4102-501.05-31	CELLULAR PHONE	1,800	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	2,500	0	436	0	2,064
260-4102-501.06-13	UNIFORMS	500	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	100	3	7	0	93
260-4102-501.06-18	SAFETY SUPPLIES	1,200	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	7,500	667	1,537	0	5,963
*	EXPENDITURE	194,170	194,170	9,923	75,789	14,331	104,050
**	TWIN BUTTES	194,170	194,170	9,923	75,789	14,331	104,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	339,017	28,058	168,347	0	170,670
260-4108-505.01-30	OVERTIME	20,000	20,000	1,357	3,578	0	16,422
260-4108-505.02-10	GROUP INSURANCE	60,610	60,610	4,737	26,895	0	33,715
260-4108-505.02-20	FICA	25,934	25,934	2,184	12,851	0	13,083
260-4108-505.02-30	RETIREMENT	58,456	58,456	5,027	29,908	0	28,548
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	13,574	1,110	7,198	0	6,376
260-4108-505.03-50	SPECIAL SERVICES	0	4,300	4,300	4,300	0	0
260-4108-505.04-13	ELECTRICITY	17,500	17,500	1,438	6,392	0	11,108
260-4108-505.04-23	CUSTODIAL	7,000	7,000	0	324	0	6,676
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	20,700	774	8,551	790-	12,939
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	41,400	1,167	9,339	0	32,061
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	65,000	0	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	1,622	135	811	0	811
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	6,800	74	443	4,040	2,317
260-4108-505.05-30	COMMUNICATION	1,032	1,032	132	781	0	251
260-4108-505.05-31	CELLULAR PHONE	2,842	2,842	764	2,299	0	543
260-4108-505.05-40	ADVERTISING	0	300	0	168	0	132
260-4108-505.05-80	TRAVEL & LODGING	500	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	500	50	246	0	254
260-4108-505.06-10	OFFICE SUPPLIES	500	500	0	130	0	370
260-4108-505.06-12	MINOR APPARATUS & TOOLS	3,500	3,500	139	1,190	0	2,310
260-4108-505.06-13	UNIFORMS	1,650	1,650	0	136	0	1,514
260-4108-505.06-14	POSTAGE & SHIPPING	100	100	28	28	0	72
260-4108-505.06-16	GENERAL SUPPLIES	3,000	3,000	79	562	211	2,227
260-4108-505.06-18	SAFETY SUPPLIES	1,000	1,000	99	434	0	566
260-4108-505.06-26	GASOLINE	38,609	38,609	3,556	10,221	0	28,388
260-4108-505.06-30	FOOD	500	500	0	17	0	483
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	2,400	374	480	0	1,920
260-4108-800.07-20	BUILDINGS	0	155,200	0	0	0	155,200
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	0	229,250	50,184	100,360	50,000	78,890
*	EXPENDITURE	734,046	1,122,796	105,766	460,989	53,461	608,346
**	LAKE OPERATIONS	734,046	1,122,796	105,766	460,989	53,461	608,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	30,000	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	4,100	294	2,847	0	1,253
260-4109-505.06-26	GASOLINE	35,000	35,000	2,593	8,132	0	26,868
*	EXPENDITURE	324,389	324,389	2,887	40,979	0	283,410
**	LAKE PATROL	324,389	324,389	2,887	40,979	0	283,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 41 WATER SUPPLY							
DIV 11 LAKE ENTRANCE							
260-4111-505.01-10	FULL-TIME SALARIES	4,433	4,433	231	1,386	0	3,047
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	24,966	2,172	2,293	0	22,673
260-4111-505.01-60	CAR ALLOWANCES	126	126	11	63	0	63
260-4111-505.02-10	GROUP INSURANCE	413	413	1	6	0	407
260-4111-505.02-20	FICA	339	339	35	128	0	211
260-4111-505.02-30	RETIREMENT	764	764	41	252	0	512
260-4111-505.02-35	PARS	0	0	15	16	0	16-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	16	49	56	0	40-
260-4111-505.03-30	CONTRACT SERVICES	2,000	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	1,700	0	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	32	195	0	195-
260-4111-505.05-31	CELLULAR PHONE	500	500	77	223	0	277
260-4111-505.05-81	MILEAGE	1,000	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	2,500	31	31	0	2,469
260-4111-505.06-11	FORMS	5,000	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	500	70	70	0	430
*	EXPENDITURE	44,957	44,957	2,765	6,419	0	38,538
**	LAKE ENTRANCE	44,957	44,957	2,765	6,419	0	38,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	819,247	0	32,801	0	786,446
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	744,957	0	736,205	0	8,752
260-4112-501.04-13	ELECTRICITY	500,000	500,000	42,997	355,713	144,287	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	254,000	0	126,751	0	127,249
*	EXPENDITURE	2,318,204	2,318,204	42,997	1,251,470	144,287	922,447
**	IVIE CONTRACT	2,318,204	2,318,204	42,997	1,251,470	144,287	922,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4,000	276	890	0	3,110
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	76,440	6,370	31,850	39,324	5,266
*	EXPENDITURE	156,940	156,940	6,646	109,240	39,324	8,376
**	SPENCE	156,940	156,940	6,646	109,240	39,324	8,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	110,700	0	0	0	110,700
260-4114-501.03-50	SPECIAL SERVICES	40,000	40,000	40,000	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	17,834	940	9,503	0	8,331
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	360,000	19,921	21,190	17,127	321,683
*	EXPENDITURE	532,834	528,534	60,861	70,693	17,127	440,714
**	OTHER CONTRACTS	532,834	528,534	60,861	70,693	17,127	440,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	62,000	0	0	0	62,000
*	EXPENDITURE	62,000	62,000	0	0	0	62,000
**	O.C.FISHER CONTRACT	62,000	62,000	0	0	0	62,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 41 WATER SUPPLY							
DIV 60 PECAN CREEK PAVILLION							
260-4160-343.20-11	PECAN CREEK RENTAL	0	0	175-	175-	0	175
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	7,000-	100-	3,050-	0	3,950-
*	REVENUE	0	7,000-	275-	3,225-	0	3,775-
260-4160-502.05-65	SPECIAL PROJECT "A"	0	14,591	14,000	14,000	0	591
*	EXPENDITURE	0	14,591	14,000	14,000	0	591
**	PECAN CREEK PAVILLION	0	7,591	13,725	10,775	0	3,184-
***	WATER SUPPLY	4,367,540	4,759,581	245,570	2,026,354	268,530	2,464,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	553,817	42,443	255,775	0	298,042
260-4200-502.01-30	OVERTIME	17,000	18,626	1,381	7,820	0	10,806
260-4200-502.01-40	LEAVE PAYOFFS	0	0	2,687	2,687	0	2,687-
260-4200-502.01-50	INCENTIVE PAY	18,585	18,585	377	2,230	0	16,355
260-4200-502.02-10	GROUP INSURANCE	77,140	77,140	6,134	34,818	0	42,322
260-4200-502.02-20	FICA	42,367	42,367	3,547	20,331	0	22,036
260-4200-502.02-30	RETIREMENT	95,492	95,492	8,013	46,703	0	48,789
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	31,838	2,368	13,587	0	18,251
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	300	0	118	0	182
260-4200-502.03-33	COMPUTER MAINTENANCE	500	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	96,450	1,256	89,035	0	7,415
260-4200-502.03-60	CONTRACT SERVICES	4,000	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	10,000	728	4,365	0	5,635
260-4200-502.04-13	ELECTRICITY	465,000	465,000	116,867	380,003	0	84,997
260-4200-502.04-23	CUSTODIAL	1,000	1,000	88	645	0	355
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	4,400	149	875	0	3,525
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	4,400	212	3,131	0	1,269
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	10,000	1,459	5,584	0	4,416
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	17,000	0	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	113,295	28,235	50,797	39,113	23,385
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	26,351	63	15,540	2,085	8,726
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	3,014	119	713	500	1,801
260-4200-502.05-30	COMMUNICATION	3,000	3,000	491	2,252	0	748
260-4200-502.05-31	CELLULAR PHONE	3,276	3,276	772	2,393	0	883
260-4200-502.05-40	ADVERTISING	300	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	1,125	0	1,014	0	111
260-4200-502.05-81	MILEAGE	300	300	0	235	0	65
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	5,000	125	4,059	0	941
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	2,192	4,692	3,697	3,756	0	936
260-4200-502.06-10	OFFICE SUPPLIES	1,100	1,100	206	1,070	0	30
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	3,200	9	61	0	3,139
260-4200-502.06-13	UNIFORMS	1,800	1,800	0	1,530	270	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	500	31	317	0	183
260-4200-502.06-18	SAFETY SUPPLIES	2,833	2,833	0	592	0	2,241
260-4200-502.06-26	GASOLINE	28,000	28,000	666	1,787	0	26,213
260-4200-502.06-30	FOOD	200	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,229,340	1,226,840	254,448	493,413	147,989	585,438
*	EXPENDITURE	2,874,115	2,875,741	476,571	1,467,836	189,957	1,217,948
**	TREATMENT	2,874,115	2,875,741	476,571	1,467,836	189,957	1,217,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 42 TREATMENT							
DIV 01 WATER QUALITY LAB							
260-4201-502.01-10	FULL-TIME SALARIES	243,209	266,951	22,293	133,617	0	133,334
260-4201-502.01-50	INCENTIVE PAY	0	5,009	417	2,504	0	2,505
260-4201-502.02-10	GROUP INSURANCE	27,550	27,550	999	5,690	0	21,860
260-4201-502.02-20	FICA	18,605	20,496	1,729	10,365	0	10,131
260-4201-502.02-30	RETIREMENT	41,935	46,251	3,881	23,678	0	22,573
260-4201-502.02-60	WORKERS COMP. INSURANCE	3,558	7,852	694	3,967	0	3,885
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	1,000	698	949	0	51
260-4201-502.03-50	SPECIAL SERVICES	24,015	24,015	2,876	14,133	7,508	2,374
260-4201-502.04-13	ELECTRICITY	4,300	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,000	1,000	0	614	0	386
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	2,000	0	49	0	1,951
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	2,000	1,000	1,374	0	626
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	1,000	27	162	0	838
260-4201-502.05-30	COMMUNICATION	5,000	5,000	308	1,821	0	3,179
260-4201-502.05-31	CELLULAR PHONE	3,424	3,424	364	1,100	0	2,324
260-4201-502.05-40	ADVERTISING	300	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	3,000	103	724	0	2,276
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	3,500	100	700	0	2,800
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	1,000	2,315-	261	0	739
260-4201-502.06-10	OFFICE SUPPLIES	3,800	3,800	685	1,851	0	1,949
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	2,500	280	1,789	0	711
260-4201-502.06-13	UNIFORMS	1,250	1,250	0	9	0	1,241
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	1,000	6	806	45	149
260-4201-502.06-16	GENERAL SUPPLIES	2,500	2,500	108	479	0	2,021
260-4201-502.06-18	SAFETY SUPPLIES	1,000	1,000	0	679	0	321
260-4201-502.06-26	GASOLINE	4,000	4,000	287	779	0	3,221
260-4201-502.06-40	BOOKS & PERIODICALS	500	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	65,000	10,251	30,332	4,278	30,390
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	1,500	0	0	0	1,500
*	EXPENDITURE	480,821	520,073	44,791	244,057	11,831	264,185
**	WATER QUALITY LAB	480,821	520,073	44,791	244,057	11,831	264,185
***	TREATMENT	3,354,936	3,395,814	521,362	1,711,893	201,788	1,482,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0	2,782-	0	2,782
*	REVENUE	0	0	0	2,782-	0	2,782
260-4301-503.01-10	FULL-TIME SALARIES	1,105,039	1,087,719	79,803	504,066	0	583,653
260-4301-503.01-30	OVERTIME	70,000	109,251	7,024	57,529	0	51,722
260-4301-503.01-40	LEAVE PAYOFFS	0	49,463	0	50,241	0	778-
260-4301-503.01-50	INCENTIVE PAY	26,868	35,284	3,249	18,028	0	17,256
260-4301-503.02-10	GROUP INSURANCE	198,360	198,360	14,626	88,627	0	109,733
260-4301-503.02-20	FICA	84,535	91,806	6,574	46,255	0	45,551
260-4301-503.02-30	RETIREMENT	190,537	209,314	15,394	109,759	0	99,555
260-4301-503.02-60	WORKERS COMP. INSURANCE	62,371	67,360	4,867	29,688	0	37,672
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	500	0	0	172	328
260-4301-503.03-60	CONTRACT SERVICES	510,000	510,000	45,776	220,951	212,924	76,125
260-4301-503.04-12	NATURAL GAS	5,000	5,000	368	1,833	0	3,167
260-4301-503.04-13	ELECTRICITY	42,350	42,350	7,653	20,078	0	22,272
260-4301-503.04-23	CUSTODIAL	3,400	3,400	0	1,487	0	1,913
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	198,000	14,403	58,461	0	139,539
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	7,462	6	953	0	6,509
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	7,462	292	3,357	249	3,856
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	110,000	0	109,871	0	129
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	266,000	8,021	25,105	1,971	238,924
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	2,500	198	1,531	0	969
260-4301-503.05-30	COMMUNICATION	5,523	5,523	562	3,324	0	2,199
260-4301-503.05-31	CELLULAR PHONE	4,500	4,500	686	686	0	3,814
260-4301-503.05-40	ADVERTISING	75	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	4,440	61	1,910	0	2,530
260-4301-503.06-10	OFFICE SUPPLIES	3,500	3,500	0	652	0	2,848
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	19,750	1,451	11,142	0	8,608
260-4301-503.06-13	UNIFORMS	5,850	5,850	662	4,549	1,301	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	500	37	87	0	413
260-4301-503.06-16	GENERAL SUPPLIES	2,000	2,000	169	1,938	0	62
260-4301-503.06-18	SAFETY SUPPLIES	19,300	19,300	60	6,045	4	13,251
260-4301-503.06-26	GASOLINE	89,500	89,500	9,648	34,392	0	55,108
260-4301-503.06-30	FOOD	1,600	1,600	0	132	0	1,468
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	1,000	37	97	0	903
*	EXPENDITURE	3,049,022	3,159,869	221,627	1,412,774	216,621	1,530,474
**	WATER DISTRIBUTION	3,049,022	3,159,869	221,627	1,409,992	216,621	1,533,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 43 WATER DISTRIBUTION							
DIV 02 UTILITIES MAINTENANCE							
260-4302-504.01-10	FULL-TIME SALARIES	738,157	586,432	50,479	283,432	0	303,000
260-4302-504.01-30	OVERTIME	6,400	6,400	401	2,086	0	4,314
260-4302-504.01-50	INCENTIVE PAY	29,326	29,326	945	5,578	0	23,748
260-4302-504.02-10	GROUP INSURANCE	121,220	121,220	6,610	38,826	0	82,394
260-4302-504.02-20	FICA	56,465	56,465	3,829	21,633	0	34,832
260-4302-504.02-30	RETIREMENT	127,279	127,279	8,857	50,648	0	76,631
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	38,438	2,440	12,738	0	25,700
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	700	0	133	0	567
260-4302-504.04-23	CUSTODIAL	0	0	0	0	307	307-
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	2,500	964	1,045	0	1,455
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	33,600	33,600	0	33,600	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	2,064	153	982	0	1,082
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	2,760	196	1,210	0	1,550
260-4302-504.05-30	COMMUNICATION	4,740	4,740	122	722	0	4,018
260-4302-504.05-31	CELLULAR PHONE	1,584	1,584	405	1,208	0	376
260-4302-504.05-80	TRAVEL & LODGING	2,500	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	11,000	771	1,471	2,495	7,034
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	2,000	0	48	0	1,952
260-4302-504.06-10	OFFICE SUPPLIES	1,500	1,500	200	450	0	1,050
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	18,000	586	9,997	188	7,815
260-4302-504.06-13	UNIFORMS	7,000	7,000	415	3,090	1,596	2,314
260-4302-504.06-14	POSTAGE & SHIPPING	300	300	26	69	0	231
260-4302-504.06-16	GENERAL SUPPLIES	500	500	0	42	0	458
260-4302-504.06-18	SAFETY SUPPLIES	5,774	5,774	207	2,611	910	2,253
260-4302-504.06-26	GASOLINE	27,000	27,000	2,903	9,676	0	17,324
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	1,200	142	594	0	606
*	EXPENDITURE	1,246,507	1,094,782	80,651	484,389	5,496	604,897
**	UTILITIES MAINTENANCE	1,246,507	1,094,782	80,651	484,389	5,496	604,897
***	WATER DISTRIBUTION	4,295,529	4,254,651	302,278	1,894,381	222,117	2,138,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	224,285	0	0	0	224,285
260-4400-800.07-41	MACHINERY	109,623	140,811	0	140,811	0	0
260-4400-800.07-42	VEHICLES	148,624	117,436	0	35,733	5-	81,708
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	6,000	0	0	0	6,000
*	EXPENDITURE	488,532	488,532	0	176,544	5-	311,993
**	CAPITAL	488,532	488,532	0	176,544	5-	311,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	85,000	12,693	58,339	0	26,661
*	EXPENDITURE	85,000	85,000	12,693	58,339	0	26,661
**	NEW SERVICES	85,000	85,000	12,693	58,339	0	26,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	50,000	3,402	11,670	0	38,330
*	EXPENDITURE	50,000	50,000	3,402	11,670	0	38,330
**	NEW FIRE HYDRANTS	50,000	50,000	3,402	11,670	0	38,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	200,000	55,459	233,664	0	33,664-
*	EXPENDITURE	200,000	200,000	55,459	233,664	0	33,664-
**	METER REPLACEMENTS	200,000	200,000	55,459	233,664	0	33,664-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	50,000	873	4,132	0	45,868
*	EXPENDITURE	50,000	50,000	873	4,132	0	45,868
**	WATER MAIN EXTENSION	50,000	50,000	873	4,132	0	45,868
***	CAPITAL	873,532	873,532	72,427	484,349	5-	389,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	205,200	17,429	92,985	0	112,215
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	42,632	0	42,632	0	0
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	98,368	8,197	52,033	0	46,335
*	EXPENDITURE	349,200	349,200	25,626	187,650	0	161,550
**	INSURANCE	349,200	349,200	25,626	187,650	0	161,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	5,349,252	445,771	2,674,626	0	2,674,626
*	EXPENDITURE	5,349,252	5,349,252	445,771	2,674,626	0	2,674,626
**	TRANSFERS	5,349,252	5,349,252	445,771	2,674,626	0	2,674,626
***	NON-DEPARTMENTAL	5,698,452	5,698,452	471,397	2,862,276	0	2,836,176
****	WATER	0	392,041	225,383	762,179	733,518	1,103,656-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	5,618-	2,051-	13,721-	0	8,103
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	1,557,663-	129,805-	778,832-	0	778,831-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	5,349,252-	445,771-	2,674,626-	0	2,674,626-
*	REVENUE	8,412,533-	8,412,533-	577,627-	3,467,179-	0	4,945,354-
**	WATER DEBT SERVICE	8,412,533-	8,412,533-	577,627-	3,467,179-	0	4,945,354-
***	WATER DEBT SERVICE	8,412,533-	8,412,533-	577,627-	3,467,179-	0	4,945,354-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	6,929,915	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,476,999	1,476,999	0	749,391	0	727,608
261-5301-474.30-00	EXCHANGE REQUIREMENTS	5,619	5,619	0	3,263	0	2,356
*	EXPENDITURE	8,412,533	8,412,533	0	7,682,569	0	729,964
**	WATER	8,412,533	8,412,533	0	7,682,569	0	729,964
***	DEBT SERVICE	8,412,533	8,412,533	0	7,682,569	0	729,964
****	WATER DEBT SERVICE	0	0	577,627-	4,215,390	0	4,215,390-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER							
270-0000-344.10-00	SEWER CHARGES	9,408,000-	9,408,000-	871,791-	4,817,665-	0	4,590,335-
270-0000-344.10-01	CONNECTIONS	15,000-	15,000-	2,500-	12,070-	0	2,930-
270-0000-344.10-02	FARM LEASE	182,274-	182,274-	0	171,440-	0	10,834-
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	15,000-	1,482-	3,757-	0	11,243-
270-0000-344.10-07	PAVING CUTS	20,000-	20,000-	2,970-	12,490-	0	7,510-
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	2,000-	230-	1,080-	0	920-
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	1,307-	836-	2,843-	0	1,536
270-0000-380.60-00	DISCOUNTS	0	0	29-	82-	0	82
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	50,000-	0	700-	0	49,300-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	25,000-	25,000-	0	0	0	25,000-
*	REVENUE	9,718,581-	9,718,581-	879,838-	5,022,127-	0	4,696,454-
**	WASTEWATER	9,718,581-	9,718,581-	879,838-	5,022,127-	0	4,696,454-
***	WASTEWATER	9,718,581-	9,718,581-	879,838-	5,022,127-	0	4,696,454-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER							
DEPT 50 SEWER COLLECTION							
DIV 00 SEWER COLLECTION							
270-5000-507.01-10	FULL-TIME SALARIES	531,761	530,404	34,316	225,054	0	305,350
270-5000-507.01-30	OVERTIME	50,000	50,000	2,194	28,491	0	21,509
270-5000-507.01-40	LEAVE PAYOFFS	0	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	14,030	525	3,939	0	10,091
270-5000-507.02-10	GROUP INSURANCE	94,772	94,772	5,775	36,602	0	58,170
270-5000-507.02-20	FICA	40,677	40,677	2,765	19,238	0	21,439
270-5000-507.02-30	RETIREMENT	91,691	91,691	6,329	45,092	0	46,599
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	30,571	1,989	12,744	0	17,827
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	137,224	186,353	21,353	99,801	86,552	0
270-5000-507.04-13	ELECTRICITY	64,200	64,200	10,691	32,712	0	31,488
270-5000-507.04-23	CUSTODIAL	500	500	0	71	0	429
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	8,000	194	1,361	0	6,639
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	7,000	192	1,402	0	5,598
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	55,000	0	55,192	0	192-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	85,000	3,682	63,626	4,863	16,511
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	100,000	4,728	33,076	687	66,237
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	2,000	177	874	0	1,126
270-5000-507.05-31	CELLULAR PHONE	1,500	1,500	688	3,699	0	2,199-
270-5000-507.05-40	ADVERTISING	250	250	0	160	0	90
270-5000-507.05-80	TRAVEL & LODGING	1,755	1,755	0	101	0	1,654
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	4,035	0	1,279	500	2,256
270-5000-507.06-10	OFFICE SUPPLIES	1,000	1,000	158	267	0	733
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	20,000	160	1,743	0	18,257
270-5000-507.06-13	UNIFORMS	5,100	5,100	361	2,241	2,859	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	300	10	25	0	275
270-5000-507.06-16	GENERAL SUPPLIES	3,250	3,250	377	523	0	2,727
270-5000-507.06-18	SAFETY SUPPLIES	22,800	22,800	595	1,592	0	21,208
270-5000-507.06-26	GASOLINE	79,200	79,200	5,549	20,662	0	58,538
270-5000-507.06-30	FOOD	900	900	66	182	0	718
270-5000-507.06-50	CHEMICAL & MEDICAL	500	500	110	110	0	390
*	EXPENDITURE	1,454,016	1,503,145	102,984	693,215	95,461	714,469
**	SEWER COLLECTION	1,454,016	1,503,145	102,984	693,215	95,461	714,469
***	SEWER COLLECTION	1,454,016	1,503,145	102,984	693,215	95,461	714,469

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	773,696	64,072	390,378	0	383,318
270-5100-508.01-30 OVERTIME	25,000	25,000	3,523	17,781	0	7,219
270-5100-508.01-40 LEAVE PAYOFFS	0	4,114	0	4,114	0	0
270-5100-508.01-50 INCENTIVE PAY	12,867	12,867	267	1,603	0	11,264
270-5100-508.02-10 GROUP INSURANCE	115,710	115,710	8,965	51,843	0	63,867
270-5100-508.02-20 FICA	59,503	59,503	5,035	30,682	0	28,821
270-5100-508.02-30 RETIREMENT	134,112	134,112	11,598	71,966	0	62,146
270-5100-508.02-60 WORKERS COMP. INSURANCE	40,283	40,283	3,678	21,235	0	19,048
270-5100-508.03-30 CONTRACT SERVICES	240	240	0	0	0	240
270-5100-508.03-32 SOFTWARE MAINTENANCE	1,850	1,850	0	0	328	1,522
270-5100-508.03-33 COMPUTER MAINTENANCE	1,000	1,000	175	949	0	51
270-5100-508.03-40 TECHNICAL SERVICES	27,000	13,040	0	0	0	13,040
270-5100-508.03-50 SPECIAL SERVICES	22,000	22,000	893	8,602	0	13,398
270-5100-508.04-12 NATURAL GAS	6,000	6,000	295	2,316	0	3,684
270-5100-508.04-13 ELECTRICITY	680,976	680,976	120,941	358,161	0	322,815
270-5100-508.04-23 CUSTODIAL	5,000	5,000	78	1,139	0	3,861
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	24,760	1,632	3,822	425	20,513
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	5,000	213	1,480	0	3,520
270-5100-508.04-33 VEHICLE MAINTENANCE	64,632	64,632	0	65,395	0	763-
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	257,000	257,000	73,167	218,299	15,947	22,754
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	2,376	153	924	0	1,452
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	3,000	0	40	0	2,960
270-5100-508.05-30 COMMUNICATION	4,672	4,672	322	1,906	0	2,766
270-5100-508.05-31 CELLULAR PHONE	6,628	6,628	838	2,526	0	4,102
270-5100-508.05-40 ADVERTISING	1,000	1,000	0	0	0	1,000
270-5100-508.05-80 TRAVEL & LODGING	5,000	5,000	0	0	0	5,000
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	3,500	235	485	0	3,015
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	2,517	235	934	0	1,583
270-5100-508.06-10 OFFICE SUPPLIES	1,000	1,000	140	1,025	0	25-
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	15,000	2,197	10,541	0	4,459
270-5100-508.06-13 UNIFORMS	6,000	6,000	374	2,873	3,038	89
270-5100-508.06-14 POSTAGE & SHIPPING	300	300	55	164	0	136
270-5100-508.06-16 GENERAL SUPPLIES	6,000	6,000	421	1,677	0	4,323
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	3,000	0	0	0	3,000
270-5100-508.06-18 SAFETY SUPPLIES	4,500	4,500	230	1,030	0	3,470
270-5100-508.06-26 GASOLINE	69,617	69,617	3,028	9,071	0	60,546
270-5100-508.06-50 CHEMICAL & MEDICAL	207,362	207,362	12,840	32,265	172,794	2,303
* EXPENDITURE	2,602,215	2,588,255	315,600	1,315,226	192,532	1,080,497
** SEWER TREATMENT	2,602,215	2,588,255	315,600	1,315,226	192,532	1,080,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	2,000	66	198	0	1,802
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	13,960	0	13,960	0	0
*	EXPENDITURE	5,000	18,960	66	14,158	0	4,802
**	MATHIS FIELD	5,000	18,960	66	14,158	0	4,802
***	SEWER TREATMENT	2,607,215	2,607,215	315,666	1,329,384	192,532	1,085,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	201,498	0	0	5,931	195,567
*	EXPENDITURE	0	201,498	0	0	5,931	195,567
**	CAPITAL	0	201,498	0	0	5,931	195,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	25,000	878	3,928	0	21,072
*	EXPENDITURE	25,000	25,000	878	3,928	0	21,072
**	NEW SERVICES	25,000	25,000	878	3,928	0	21,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	24,177	66	4,255	0	19,922
*	EXPENDITURE	24,177	24,177	66	4,255	0	19,922
**	SEWER MAIN EXTENSION	24,177	24,177	66	4,255	0	19,922
***	CAPITAL	49,177	250,675	944	8,183	5,931	236,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,000	0	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	287,913	287,913	30,484	170,025	0	117,888
270-5500-507.08-50	TRANSFER	200,000	200,000	16,667	100,000	0	100,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	470,400	43,801	241,094	0	229,306
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	485,566	40,464	242,783	0	242,783
*	EXPENDITURE	1,446,879	1,446,879	131,416	753,902	0	692,977
**	INTERNAL SERVICES	1,446,879	1,446,879	131,416	753,902	0	692,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	54,720	6,768	32,414	0	22,306
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	11,000	0	10,281	0	719
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	75,000	6,250	37,500	0	37,500
*	EXPENDITURE	140,720	140,720	13,018	80,195	0	60,525
**	INSURANCE	140,720	140,720	13,018	80,195	0	60,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	204,857	17,071	102,429	0	102,428
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	3,815,717	317,976	1,907,859	0	1,907,858
*	EXPENDITURE	4,020,574	4,020,574	335,047	2,010,288	0	2,010,286
**	TRANSFERS	4,020,574	4,020,574	335,047	2,010,288	0	2,010,286
***	NON DEPARTMENTAL	5,608,173	5,608,173	479,481	2,844,385	0	2,763,788
****	WASTEWATER	0	250,627	19,237	146,960-	293,924	103,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	338-	0	0	0	338-
271-0000-391.40-01	TRANSFER-SRLF	3,815,717-	3,815,717-	317,976-	1,907,859-	0	1,907,858-
271-0000-391.40-09	TRANSFER IN	341,584-	341,584-	28,465-	170,792-	0	170,792-
*	REVENUE	4,157,639-	4,157,639-	346,441-	2,078,651-	0	2,078,988-
**	WASTEWATER DEBT SERVICE	4,157,639-	4,157,639-	346,441-	2,078,651-	0	2,078,988-
***	WASTEWATER DEBT SERVICE	4,157,639-	4,157,639-	346,441-	2,078,651-	0	2,078,988-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,885,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,177,350	1,177,350	0	1,177,350	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	748,126	748,126	0	394,957	0	353,169
271-5302-472.90-00	2001 ISSUE INTEREST	341,584	341,584	0	181,391	0	160,193
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	5,579	1,142-	5,471	0	108
*	EXPENDITURE	4,157,639	4,157,639	1,142-	3,644,169	0	513,470
**	SEWER	4,157,639	4,157,639	1,142-	3,644,169	0	513,470
***	DEBT SERVICE	4,157,639	4,157,639	1,142-	3,644,169	0	513,470
****	WASTEWATER DEBT SERVICE	0	0	347,583-	1,565,518	0	1,565,518-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,391,680-	101,092-	330,378-	0	2,061,302-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	1,388,653-	70,142-	232,750-	0	1,155,903-
301-0000-340.03-00	MATERIAL	865,411-	865,411-	1,490-	538,653-	0	326,758-
301-0000-340.04-00	LABOR	1,368,335-	1,368,335-	18-	1,037,429-	0	330,906-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	1,000-	0	35-	0	965-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	17,799-	0	6,717-	0	11,082-
301-0000-340.08-00	MISC.	500-	500-	0	220-	0	280-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	1,333-	1,333-	689-	3,089-	0	1,756
301-0000-363.11-00	RENT	120,000-	120,000-	0	120,000-	0	0
*	REVENUE	6,169,711-	6,169,711-	173,431-	2,269,271-	0	3,900,440-
**	VEHICLE MAINTENANCE	6,169,711-	6,169,711-	173,431-	2,269,271-	0	3,900,440-
***	VEHICLE MAINTENANCE	6,169,711-	6,169,711-	173,431-	2,269,271-	0	3,900,440-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	566,806	46,455	282,794	0	284,012
301-1800-500.01-30	OVERTIME	12,000	12,000	3,770	6,657	0	5,343
301-1800-500.02-10	GROUP INSURANCE	88,160	88,160	7,078	40,636	0	47,524
301-1800-500.02-11	RETIREE INSURANCE	50,000	50,000	4,048	22,128	0	27,872
301-1800-500.02-20	FICA	43,360	43,360	3,679	21,309	0	22,051
301-1800-500.02-30	RETIREMENT	97,732	97,732	8,584	50,339	0	47,393
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	22,243	2,021	11,074	0	11,169
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	156,000	13,940	77,418	78,582	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	171,000	0	29,297	222	141,481
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	3,000	96	1,191	0	1,809
301-1800-500.04-12	NATURAL GAS	10,000	10,000	875	4,354	0	5,646
301-1800-500.04-13	ELECTRICITY	25,000	25,000	5,014	14,766	0	10,234
301-1800-500.04-30	GENERAL MAINTENANCE	18,154	17,809	66	6,733	0	11,076
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	20,000	659	14,453	2,292	3,255
301-1800-500.04-32	EQUIPMENT MAINT.	0	0	0	485	0	485-
301-1800-500.04-33	VEHICLE MAINT.	6,000	6,000	0	6,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	3,950	0	0	3,493	457
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	1,100	72	432	0	668
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	2,600	206	1,235	0	1,365
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,200	4,545	0	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	5,400	450	2,700	0	2,700
301-1800-500.05-30	COMMUNICATION	5,500	5,500	498	3,009	0	2,491
301-1800-500.05-31	CELLULAR PHONE	1,300	1,650	253	708	0	942
301-1800-500.05-40	ADVERTISING	500	1,200	0	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	2,000	0	1,245	0	755
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	8,000	2,172	4,082	0	3,918
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	3,310	685	685	0	2,625
301-1800-500.06-10	OFFICE SUPPLIES	3,000	3,000	138	788	0	2,212
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	25,507	2,555	5,862	0	19,645
301-1800-500.06-13	UNIFORMS	5,500	5,500	471	2,734	1,963	803
301-1800-500.06-14	POSTAGE & SHIPPING	650	650	47	451	0	199
301-1800-500.06-16	GENERAL SUPPLIES	15,000	15,000	4,086	7,798	0	7,202
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	4,000	316	3,000	0	1,000
301-1800-500.06-24	GAS AND OIL	4,533,291	4,533,291	96,863	566,035	8,217	3,959,039
301-1800-500.06-25	MATERIAL	920,787	920,787	90,494	435,183	2,988	482,616
301-1800-500.06-26	GASOLINE	9,000	9,000	937	2,934	0	6,066
301-1800-500.06-50	CHEMICAL & MEDICAL	200	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	25,000	0	0	0	25,000
301-1800-500.07-44	TECHNOLOGY CAPITAL	260,573	260,573	56,764	57,709	159,361	43,503
*	EXPENDITURE	7,220,873	7,220,873	353,292	1,781,778	257,118	5,181,977
**	VEHICLE MAINTENANCE	7,220,873	7,220,873	353,292	1,781,778	257,118	5,181,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	719,272-	28,602-	97,029-	0	622,243-
301-1801-340.04-00	LABOR	0	0	485-	1,702-	0	1,702
*	REVENUE	719,272-	719,272-	29,087-	98,731-	0	620,541-
**	CONCHO VALLEY TRANSIT DIS	719,272-	719,272-	29,087-	98,731-	0	620,541-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	91,800-	3,690-	15,093-	0	76,707-
*	REVENUE	91,800-	91,800-	3,690-	15,093-	0	76,707-
**	OUTSIDE SALES	91,800-	91,800-	3,690-	15,093-	0	76,707-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	15,028	2,264	14,640	0	388
*	EXPENDITURE	15,028	15,028	2,264	14,640	0	388
**	OUTSIDE SALES	15,028	15,028	2,264	14,640	0	388
***	VEHICLE MAINTENANCE	6,424,829	6,424,829	322,779	1,682,594	257,118	4,485,117
****	VEHICLE MAINTENANCE	255,118	255,118	149,348	586,677-	257,118	584,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS							
305-0000-340.03-00	MATERIAL	0	0	195-	5,663-	0	5,663
305-0000-340.04-00	LABOR	163,523-	163,523-	13,342-	80,055-	0	83,468-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	782-	266-	878-	0	96
*	REVENUE	164,305-	164,305-	13,803-	86,596-	0	77,709-
**	COMMUNICATIONS	164,305-	164,305-	13,803-	86,596-	0	77,709-
***	COMMUNICATIONS	164,305-	164,305-	13,803-	86,596-	0	77,709-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	9,000	0	0	0	9,000
*	EXPENDITURE	9,000	9,000	0	0	0	9,000
**	INFORMATION SERVICES	9,000	9,000	0	0	0	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	67,102	5,456	33,314	0	33,788
305-1110-500.01-30	OVERTIME	3,000	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,714	7,714	145	821	0	6,893
305-1110-500.02-20	FICA	5,133	5,133	402	2,459	0	2,674
305-1110-500.02-30	RETIREMENT	11,570	11,570	933	5,806	0	5,764
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	244	19	109	0	135
305-1110-500.04-12	NATURAL GAS	300	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	4,500	579	1,888	0	2,612
305-1110-500.04-23	CUSTODIAL	100	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	14,500	0	1,288	0	13,212
305-1110-500.04-33	VEHICLE MAINT.	3,020	3,020	0	3,020	0	0
305-1110-500.05-31	CELLULAR PHONE	985	985	86	309	0	676
305-1110-500.05-80	TRAVEL & LODGING	1,125	1,125	0	459	0	666
305-1110-500.05-81	MILEAGE	425	2,425	353	586	0	1,839
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	75	0	1	0	74
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	2,800	463	2,126	0	674
305-1110-500.06-13	UNIFORMS	180	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	250	5	47	9	194
305-1110-500.06-25	MATERIAL	12,000	12,000	195	5,663	0	6,337
305-1110-500.06-26	GASOLINE	1,000	1,000	110	250	0	750
305-1110-500.06-29	UNBILLED	0	0	391	391	1,209	1,600-
305-1110-500.07-44	TECHNOLOGY CAPITAL	26,880	59,808	0	7,640	37,104	15,064
*	EXPENDITURE	164,403	199,331	9,137	66,237	38,322	94,772
**	RADIO SYSTEM	164,403	199,331	9,137	66,237	38,322	94,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	313,849-	24,706-	145,905-	0	167,944-
*	REVENUE	313,849-	313,849-	24,706-	145,905-	0	167,944-
305-1115-411.01-10	FULL-TIME SAL	69,459	69,459	5,652	34,489	0	34,970
305-1115-411.01-30	OVERTIME	0	0	0	104	0	104-
305-1115-411.02-10	GROUP INSURANCE	3,857	3,857	497	2,823	0	1,034
305-1115-411.02-20	FICA	5,314	5,314	400	2,453	0	2,861
305-1115-411.02-30	RETIREMENT	11,976	11,976	966	6,018	0	5,958
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	253	19	113	0	140
305-1115-411.03-30	CONTRACT SERVICES	54,000	54,000	0	40,968	0	13,032
305-1115-411.04-12	NATURAL GAS	300	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	4,500	579	1,888	0	2,612
305-1115-411.04-23	CUSTODIAL	100	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	3,000	1,922	1,922	0	1,078
305-1115-411.05-30	COMMUNICATION	89,000	89,000	7,263	21,547	0	67,453
305-1115-411.05-31	CELLULAR PHONE	909	909	52	261	0	648
305-1115-411.05-80	TRAVEL & LODGING	375	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	765	0	346	0	419
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	3,950	0	749	2,950	251
305-1115-411.06-10	OFFICE SUPPLIES	75	75	0	42	0	33
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	2,600	0	1,714	0	886
305-1115-411.06-14	POSTAGE & SHIPPING	250	250	0	21	9	220
305-1115-800.07-44	TECHNOLOGY CAPITAL	62,350	78,835	8,847	47,958	1,100	29,777
*	EXPENDITURE	309,783	329,518	26,197	163,416	4,059	162,043
**	VOIP PHONE SYSTEM	4,066-	15,669	1,491	17,511	4,059	5,901-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	57,092-	4,761-	27,430-	0	29,662-
*	REVENUE	57,092-	57,092-	4,761-	27,430-	0	29,662-
305-1116-411.01-10	FULL-TIME SAL	4,394	4,394	249	2,074	0	2,320
305-1116-411.02-10	GROUP INSURANCE	661	661	11	65	0	596
305-1116-411.02-20	FICA	336	336	19	158	0	178
305-1116-411.02-30	RETIREMENT	758	758	43	361	0	397
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	16	1	7	0	9
305-1116-411.05-30	COMMUNICATION	51,000	51,000	12,367	35,352	0	15,648
305-1116-411.06-10	OFFICE SUPPLIES	75	175	0	77	0	98
*	EXPENDITURE	57,240	57,340	12,690	38,094	0	19,246
**	TELEPHONE LANDLINES	148	248	7,929	10,664	0	10,416-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	283,164-	48,149-	148,020-	0	135,144-
*	REVENUE	283,164-	283,164-	48,149-	148,020-	0	135,144-
305-1117-411.01-10	FULL-TIME SAL	13,311	13,311	1,562	11,102	0	2,209
305-1117-411.01-30	OVERTIME	0	0	0	50	0	50-
305-1117-411.02-10	GROUP INSURANCE	4,573	4,573	138	783	0	3,790
305-1117-411.02-20	FICA	1,018	1,018	114	821	0	197
305-1117-411.02-30	RETIREMENT	2,295	2,295	267	1,941	0	354
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	48	5	36	0	12
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	9,664	0	0	0	9,664
305-1117-411.05-31	CELLULAR PHONE	247,000	247,000	20,938	107,787	0	139,213
305-1117-411.06-10	OFFICE SUPPLIES	75	175	0	77	0	98
*	EXPENDITURE	277,984	278,084	23,024	122,597	0	155,487
**	CELL PHONES	5,180-	5,080-	25,125-	25,423-	0	20,343
***	INFORMATION SERVICES	164,305	219,168	6,568-	68,989	42,381	107,798
****	COMMUNICATIONS	0	54,863	20,371-	17,607-	42,381	30,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,160-	430-	1,463-	0	697-
*	REVENUE	2,160-	2,160-	430-	1,463-	0	697-
**	HEALTH INSURANCE FUND	2,160-	2,160-	430-	1,463-	0	697-
***	HEALTH INSURANCE FUND	2,160-	2,160-	430-	1,463-	0	697-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	101,380-	0	55,890-	0	45,490-
* REVENUE	101,380-	101,380-	0	55,890-	0	45,490-
310-1606-530.03-20 PROFESSIONAL SERVICES	570,000	554,500	27,617	139,585	190,415	224,500
310-1606-530.03-30 CONTRACT SERVICES	850	850	79	814	0	36
310-1606-530.04-11 WATER/SEWER UTILITIES	1,000	1,000	68	394	0	606
310-1606-530.04-12 NATURAL GAS	750	750	83	452	0	298
310-1606-530.04-13 ELECTRICITY	3,750	3,750	345	1,200	0	2,550
310-1606-530.04-30 GENERAL MAINTENANCE	3,530	3,530	6	592	0	2,938
310-1606-530.04-42 RENT OF EQUIPMENT	2,266	2,266	189	1,133	0	1,133
310-1606-530.05-30 COMMUNICATION	3,540	3,540	298	1,763	0	1,777
* EXPENDITURE	585,686	570,186	28,685	145,933	190,415	233,838
** CLINIC	484,306	468,806	28,685	90,043	190,415	188,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	250,000-	1,465-	94,702-	0	155,298-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	4,215,597-	360,971-	2,033,598-	0	2,181,999-
310-1620-390.40-11	PREMIUMS/RETIREES	2,296,496-	2,296,496-	141,219-	792,382-	0	1,504,114-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,021,276-	1,021,276-	95,661-	529,763-	0	491,513-
310-1620-390.40-13	PREMIUMS/OTHER	578,239-	578,239-	55,780-	359,718-	0	218,521-
*	REVENUE	8,361,608-	8,361,608-	655,096-	3,810,163-	0	4,551,445-
310-1620-530.01-10	FULL-TIME SALARIES	83,540	82,032	6,927	41,409	0	40,623
310-1620-530.01-30	OVERTIME	100	100	0	24	0	76
310-1620-530.01-40	LEAVE PAYOFFS	0	1,508	0	1,507	0	1
310-1620-530.02-10	GROUP INSURANCE	8,265	8,265	708	3,597	0	4,668
310-1620-530.02-11	RETIREE INSURANCE	14,671	14,671	1,360	7,567	0	7,104
310-1620-530.02-20	FICA	6,390	6,390	485	3,062	0	3,328
310-1620-530.02-30	RETIREMENT	14,404	14,404	1,184	7,311	0	7,093
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	304	24	132	0	172
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	62,828	12,956	41,736	17,736	3,356
310-1620-530.03-30	CONTRACT SERVICES	17,200	17,200	0	6,932	8,541	1,727
310-1620-530.03-50	SPECIAL SERVICES	617,477	617,477	22,901	105,670	1,650	510,157
310-1620-530.05-21	INSURANCE-LIABILITY	811,454	811,454	71,485	346,669	0	464,785
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,780,488	5,780,488	701,445	3,206,452	0	2,574,036
310-1620-530.05-80	TRAVEL & LODGING	1,000	1,000	0	129	0	871
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	161-	0	1,161
310-1620-530.06-10	OFFICE SUPPLIES	1,363	1,363	0	1,938	0	575-
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	3,700	402	1,686	0	2,014
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	470,106	40,513	237,135	0	232,971
310-1620-800.07-44	TECHNOLOGY CAPITAL	0	672	0	0	122	550
*	EXPENDITURE	7,879,462	7,894,962	860,390	4,012,795	28,049	3,854,118
**	SELF INSURED HEALTH INS.	482,146-	466,646-	205,294	202,632	28,049	697,327-
***	RISK MANAGEMENT	2,160	2,160	233,979	292,675	218,464	508,979-
****	HEALTH INSURANCE FUND	0	0	233,549	291,212	218,464	509,676-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	4,920-	1,681-	5,068-	0	148
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	32,622-	2,773-	14,115-	0	18,507-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	54,108-	65,616-	182,502-	0	128,394
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	94,062-	3,907-	37,819-	0	56,243-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	475,388-	40,039-	240,704-	0	234,684-
*	REVENUE	661,100-	661,100-	114,016-	480,208-	0	180,892-
**	PROPERTY/CASUALTY	661,100-	661,100-	114,016-	480,208-	0	180,892-
***	PROPERTY/CASUALTY	661,100-	661,100-	114,016-	480,208-	0	180,892-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	100,000	0	0	0	100,000
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,883	119,883	4,094	11,522	751	107,610
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	77,809	0	37,244	2,301	38,264
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	40,890	3,867	38,217	0	2,673
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	200,636	2,828	13,388	0	187,248
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	8,000	0	0	0	8,000
320-1603-500.05-27	THIRD PARTY RECOVERY	0	69,221	0	0	0	69,221
320-1603-500.05-65	SPECIAL PROJECT "A"	0	34,406	13,185	13,185	0	21,221
320-1603-500.05-68	SPECIAL PROJECT "D"	0	662	0	0	0	662
320-1603-500.06-14	POSTAGE & SHIPPING	500	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	157,528	50	50	0	157,478
320-1603-530.03-30	CONTRACT SERVICES	23,632	23,632	14,822	14,822	0	8,810
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	1,500	0	0	0	1,500
*	EXPENDITURE	661,100	835,417	38,846	128,428	3,052	703,937
**	PROPERTY/CASUALTY INS.	661,100	835,417	38,846	128,428	3,052	703,937
***	RISK MANAGEMENT	661,100	835,417	38,846	128,428	3,052	703,937
****	PROPERTY/CASUALTY	0	174,317	75,170-	351,780-	3,052	523,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	3,867-	1,491-	4,626-	0	759
330-0000-380.40-00	REIMBURSED EXPENSES	0	0	70-	205-	0	205
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,134,775-	1,134,775-	107,298-	602,021-	0	532,754-
*	REVENUE	1,188,642-	1,188,642-	108,859-	606,852-	0	581,790-
**	WORKERS COMPENSATION	1,188,642-	1,188,642-	108,859-	606,852-	0	581,790-
***	WORKERS COMPENSATION	1,188,642-	1,188,642-	108,859-	606,852-	0	581,790-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	223,628	16,349	96,461	0	127,167
330-1601-530.01-30	OVERTIME	0	2,504	50	1,093	0	1,411
330-1601-530.01-60	CAR ALLOWANCE	8,460	8,460	470	2,703	0	5,757
330-1601-530.02-10	GROUP INSURANCE	22,729	22,729	785	4,454	0	18,275
330-1601-530.02-11	RETIREE INSURANCE	37,938	37,938	1,344	7,280	0	30,658
330-1601-530.02-20	FICA	17,299	17,299	1,218	7,322	0	9,977
330-1601-530.02-30	RETIREMENT	38,991	38,991	2,828	17,216	0	21,775
330-1601-530.02-35	PARS	0	0	4	16	0	16-
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	823	58	328	0	495
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	6,500	120	5,044	0	1,456
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	3,000	169	1,494	0	1,506
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	4,800	176	1,041	0	3,759
330-1601-530.05-31	CELLULAR PHONE	2,400	2,400	429	1,359	0	1,041
330-1601-530.05-80	TRAVEL & LODGING	7,100	7,100	0	0	0	7,100
330-1601-530.05-81	MILEAGE	300	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	6,740	0	2	0	6,738
330-1601-530.06-10	OFFICE SUPPLIES	4,480	4,480	294	933	0	3,547
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	1,500	209	704	0	796
330-1601-530.06-16	GENERAL SUPPLIES	3,000	3,000	681	681	0	2,319
*	EXPENDITURE	412,452	411,192	34,184	157,131	0	254,061
**	RISK ADMINISTRATION	412,452	411,192	34,184	157,131	0	254,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,260	0	1,259	0	1
330-1604-500.02-20	FICA	0	0	0	96	0	96-
330-1604-500.02-30	RETIREMENT	0	0	0	223	0	223-
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	10,000	0	0	0	10,000
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	131,383	1,145	22,219	343	108,821
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	356,602	40,638	146,122	0	210,480
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	8,500	366	748	0	7,752
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	10,000	432	470	0	9,530
*	EXPENDITURE	655,003	656,263	42,581	171,137	343	484,783
**	WORKERS COMPENSATION	655,003	656,263	42,581	171,137	343	484,783
***	RISK MANAGEMENT	1,067,455	1,067,455	76,765	328,268	343	738,844
****	WORKERS COMPENSATION	121,187-	121,187-	32,094-	278,584-	343	157,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,300,000-	158,078-	910,900-	0	1,389,100-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	6,106-	1,744-	4,745-	0	1,361-
*	REVENUE	2,306,106-	2,306,106-	159,822-	915,645-	0	1,390,461-
**	CIVIC EVENTS	2,306,106-	2,306,106-	159,822-	915,645-	0	1,390,461-
***	CIVIC EVENTS	2,306,106-	2,306,106-	159,822-	915,645-	0	1,390,461-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	100,000-	5,035-	42,856-	0	57,144-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	2,000-	48-	48-	0	1,952-
410-6601-347.70-03	NOVELTY SALES	3,000-	3,000-	0	521-	0	2,479-
410-6601-347.70-07	FACILITY USE FEES	109,000-	109,000-	89,839-	91,349-	0	17,651-
410-6601-347.70-08	COMMISSIONS AND FEES	6,000-	6,000-	5,823-	5,908-	0	92-
410-6601-380.10-00	MISC	3,200-	3,200-	0	12-	0	3,188-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	17,000-	532-	632-	0	16,368-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	0	78-	0	78
*	REVENUE	240,200-	240,200-	101,277-	141,404-	0	98,796-
410-6601-494.03-30	CONTRACT SERVICES	24,000	24,000	1,327	15,443	747	7,810
410-6601-494.03-50	SPECIAL SERVICES	500	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	10,000	247	2,520	0	7,480
410-6601-494.04-12	NATURAL GAS	9,000	9,000	1,416	4,520	0	4,480
410-6601-494.04-13	ELECTRICITY	108,500	108,500	27,226	52,021	0	56,479
410-6601-494.04-23	CUSTODIAL	18,000	18,000	1,652	5,590	0	12,410
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	3,500	0	1,109	0	2,391
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	1,000	368	699	0	301
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	800	800	0	1,018	0	218-
410-6601-494.06-09	CASH OVER/SHORT	0	0	107	83	0	83-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	500	0	159	0	341
410-6601-494.06-16	GENERAL SUPPLIES	7,000	7,000	161	3,012	0	3,988
*	EXPENDITURE	184,800	184,800	32,504	87,174	747	96,879
**	COLISEUM	55,400-	55,400-	68,773-	54,230-	747	1,917-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	225,000-	21,334-	86,878-	0	138,122-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	1,000-	180-	720-	0	280-
410-6603-347.70-03	NOVELTY SALES	1,500-	1,500-	56-	744-	0	756-
410-6603-347.70-06	CATERING	27,000-	27,000-	1,900-	12,794-	0	14,206-
410-6603-347.70-07	FACILITY USE FEES	11,000-	11,000-	2,236-	5,605-	0	5,395-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	2,000-	684-	3,287-	0	1,287
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	5,000-	153-	2,436-	0	2,564-
410-6603-380.10-00	MISC	1,400-	1,400-	0	350-	0	1,050-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	12,000-	887-	6,797-	0	5,203-
*	REVENUE	285,900-	285,900-	27,430-	119,611-	0	166,289-
410-6603-496.03-30	CONTRACT SERVICES	47,450	47,450	5,620	30,441	3,075	13,934
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	8,000	618	3,417	0	4,583
410-6603-496.04-12	NATURAL GAS	9,000	9,000	342	1,937	0	7,063
410-6603-496.04-13	ELECTRICITY	55,000	55,000	10,708	25,255	0	29,745
410-6603-496.04-23	CUSTODIAL	8,000	8,000	0	2,192	0	5,808
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	13,500	215	1,239	1	12,260
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	1,073	1,346	1-	655
410-6603-496.06-16	GENERAL SUPPLIES	7,000	7,000	208	1,286	0	5,714
*	EXPENDITURE	149,450	149,950	18,784	67,113	3,075	79,762
**	CONVENTION CENTER	136,450-	135,950-	8,646-	52,498-	3,075	86,527-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	20,000-	0	106-	0	19,894-
*	REVENUE	20,000-	20,000-	0	106-	0	19,894-
410-6604-490.01-10	FULL-TIME SAL	443,732	434,607	36,205	222,858	0	211,749
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	37,000	6,017	26,013	0	10,987
410-6604-490.01-30	OVERTIME	30,000	30,000	3,361	15,937	0	14,063
410-6604-490.01-40	LEAVE PAYOFFS	0	9,125	0	9,124	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	5,040	410	2,457	0	2,583
410-6604-490.02-10	GROUP INSURANCE	65,707	65,707	4,582	26,988	0	38,719
410-6604-490.02-11	RETIREE INSURANCE	6,270	6,270	453	2,522	0	3,748
410-6604-490.02-20	FICA	33,945	33,945	2,969	19,002	0	14,943
410-6604-490.02-30	RETIREMENT	76,510	76,510	6,827	43,335	0	33,175
410-6604-490.02-35	PARS	480	480	79	356	0	124
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	10,814	1,106	5,653	0	5,161
410-6604-490.03-11	INDIRECT COSTS	99,232	99,232	8,269	49,616	0	49,616
410-6604-490.03-20	PROFESSIONAL SERVICES	800	40,800	12,750	12,750	27,250	800
410-6604-490.03-29	TEMPORARY SERVICES	12,669	12,669	0	2,296	0	10,373
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	16,797	0	11,622	4,095	1,080
410-6604-490.03-50	SPECIAL SERVICES	12,000	12,000	0	0	0	12,000
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	7,828	0	7,828	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	4,000	220	1,472	0	2,528
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,800	32,350	0	32,501	0	151-
410-6604-490.05-21	INSURANCE-LIABILITY	19,250	17,700	1,475	8,850	0	8,850
410-6604-490.05-30	COMMUNICATION	10,000	10,000	612	3,610	0	6,390
410-6604-490.05-31	CELLULAR PHONE	5,983	5,983	844	2,551	0	3,432
410-6604-490.05-40	ADVERTISING	1,200	1,200	0	19	0	1,181
410-6604-490.05-50	PRINTING & COPYING	100	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	2,000	359	1,014	0	986
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	2,000	0	821	0	1,179
410-6604-490.06-11	FORMS	5,000	5,000	0	2,346	0	2,654
410-6604-490.06-13	UNIFORMS	1,000	1,000	349	349	0	651
410-6604-490.06-14	POSTAGE & SHIPPING	500	500	9	167	0	333
410-6604-490.06-16	GENERAL SUPPLIES	1,981	1,981	0	126	0	1,855
410-6604-490.06-26	GASOLINE	14,477	14,477	326	1,211	0	13,266
410-6604-490.06-30	FOOD	2,660	2,660	250	905	0	1,755
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	865,000	72,083	432,500	0	432,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	115,000	10,084	51,157	0	63,843
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	46,875	0	18,750	28,125	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	50,000	4,167	25,000	0	25,000
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	50,000	4,167	25,000	0	25,000
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	0	180,000	125,995	125,995	9,600	44,405
*	EXPENDITURE	2,013,578	2,306,750	303,968	1,192,701	69,070	1,044,979
**	NON DEPARTMENTAL	1,993,578	2,286,750	303,968	1,192,595	69,070	1,025,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	25,000-	150-	1,215-	0	23,785-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	0	0	225-	0	225
410-6605-347.70-07	FACILITY USE FEES	12,000-	12,000-	0	0	0	12,000-
*	REVENUE	39,000-	39,000-	150-	1,440-	0	37,560-
410-6605-490.03-30	CONTRACT SERVICES	4,000	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	1,200	107	641	0	559
410-6605-490.04-13	ELECTRICITY	11,000	11,000	1,649	5,568	0	5,432
410-6605-490.04-23	CUSTODIAL	1,200	1,200	190	1,138	0	62
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	2,100	0	24	0	2,076
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	664	0	762	0	98-
*	EXPENDITURE	20,164	20,164	1,946	8,133	0	12,031
**	RIVERSTAGE	18,836-	18,836-	1,796	6,693	0	25,529-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	9,000-	900-	2,769-	0	6,231-
410-6606-380.40-00 REIMBURSED EXPENSES	500-	500-	0	240-	0	260-
* REVENUE	9,500-	9,500-	900-	3,009-	0	6,491-
410-6606-490.04-23 CUSTODIAL	750	750	0	0	0	750
410-6606-490.04-30 GENERAL MAINTENANCE	2,606	3,621	400	1,812	0	1,809
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	2,000	2,000	926	1,942	0	58
* EXPENDITURE	5,356	6,371	1,326	3,754	0	2,617
** FM/PAV/PG	4,144-	3,129-	426	745	0	3,874-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	40,000-	3,502-	19,070-	0	20,930-
*	REVENUE	40,000-	40,000-	3,502-	19,070-	0	20,930-
**	CIVIC EVENTS CONCESSIONS	40,000-	40,000-	3,502-	19,070-	0	20,930-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	5,800-	195-	2,145-	0	3,655-
*	REVENUE	5,800-	5,800-	195-	2,145-	0	3,655-
**	PECAN CREEK PAV/LAKE PARK	5,800-	5,800-	195-	2,145-	0	3,655-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	18,383	3,155	11,830	3,390	3,163
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	47,125	0	0	0	47,125
410-6699-800.07-41	MACHINERY	0	3,738	0	0	0	3,738
410-6699-800.07-43	FURNITURE & FIXTURES	23,158	53,158	0	48,276	0	4,882
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	1,467	0	225	241	1,001
*	EXPENDITURE	23,158	123,871	3,155	60,331	3,631	59,909
**	CAPITAL	23,158	123,871	3,155	60,331	3,631	59,909
***	CIVIC EVENTS	1,756,106	2,151,506	228,229	1,132,421	76,523	942,562
****	CIVIC EVENTS	550,000-	154,600-	68,407	216,776	76,523	447,899-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO							
420-0000-347.83-01	ATTENDANCE	14,000-	14,000-	1,988-	5,439-	0	8,561-
420-0000-347.83-02	SALES-TAXABLE	24,000-	24,000-	2,768-	9,806-	0	14,194-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	5,000-	1,150-	1,150-	0	3,850-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	105,000-	1,500-	90,299-	0	14,701-
420-0000-347.83-07	MEMBERSHIPS	55,000-	55,000-	0	875-	0	54,125-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	5,000-	1,050-	1,170-	0	3,830-
420-0000-347.83-09	LIVING HISTORY	1,000-	1,000-	110-	110-	0	890-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	13,000-	2,595-	5,809-	0	7,191-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	369-	99-	372-	0	3
420-0000-363.11-00	RENT	90,000-	90,000-	9,744-	62,740-	0	27,260-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	295,000-	24,583-	147,500-	0	147,500-
420-0000-365.83-01	DONATIONS	2,000-	2,000-	161-	1,199-	0	801-
420-0000-380.60-00	DISCOUNTS	50-	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	341,826-	28,486-	170,913-	0	170,913-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	50,000-	4,167-	25,000-	0	25,000-
*	REVENUE	1,004,095-	1,004,095-	78,401-	522,382-	0	481,713-
**	FORT CONCHO	1,004,095-	1,004,095-	78,401-	522,382-	0	481,713-
***	FORT CONCHO	1,004,095-	1,004,095-	78,401-	522,382-	0	481,713-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	477,940	41,140	229,343	0	248,597
420-6301-453.01-30	OVERTIME	17,000	17,000	367	15,950	0	1,050
420-6301-453.01-60	CAR ALLOWANCE	3,840	3,840	320	1,920	0	1,920
420-6301-453.02-10	GROUP INSURANCE	77,140	77,140	5,211	30,686	0	46,454
420-6301-453.02-11	RETIREE INSURANCE	11,000	11,000	1,204	6,410	0	4,590
420-6301-453.02-20	FICA	36,561	36,561	2,990	17,754	0	18,807
420-6301-453.02-30	RETIREMENT	82,409	82,409	7,000	42,246	0	40,163
420-6301-453.02-35	PARS	0	0	11	58	0	58-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	7,289	625	3,491	0	3,798
420-6301-453.03-30	CONTRACT SERVICES	10,000	10,000	4,728	5,178	0	4,822
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	1,000	168	168	832	0
420-6301-453.03-50	SPECIAL SERVICES	500	500	0	136	0	364
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	16,000	1,134	7,314	0	8,686
420-6301-453.04-12	NATURAL GAS	8,000	8,000	758	4,504	0	3,496
420-6301-453.04-13	ELECTRICITY	77,000	77,000	10,539	33,842	0	43,158
420-6301-453.04-23	CUSTODIAL	5,000	5,000	813	4,116	0	884
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	36,525	45,387	2,635	25,812	62	19,513
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	500	0	165	0	335
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	9,000	604	4,751	0	4,249
420-6301-453.05-30	COMMUNICATION	15,000	15,000	1,147	6,681	120	8,199
420-6301-453.05-31	CELLULAR PHONE	3,000	3,000	507	1,534	0	1,466
420-6301-453.05-40	ADVERTISING	2,000	2,900	0	1,956	0	944
420-6301-453.05-50	PRINTING & COPYING	1,500	1,500	75	514	0	986
420-6301-453.05-80	TRAVEL & LODGING	2,000	2,000	282	1,395	0	605
420-6301-453.05-81	MILEAGE	500	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	2,500	315	2,137	0	363
420-6301-453.06-10	OFFICE SUPPLIES	5,072	5,072	499	2,173	0	2,899
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	1,500	0	1,273	0	227
420-6301-453.06-13	UNIFORMS	500	500	0	492	0	8
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	3,000	119	1,042	0	1,958
420-6301-453.06-16	GENERAL SUPPLIES	1,000	1,000	293	508	0	492
420-6301-453.06-26	GASOLINE	2,069	2,069	282	1,007	0	1,062
420-6301-453.06-30	FOOD	750	750	0	646	0	104
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	1,000	1,000	1,000	0	0
*	EXPENDITURE	926,095	935,857	84,766	464,202	1,014	470,641
**	FORT ADMINISTRATION	926,095	935,857	84,766	464,202	1,014	470,641

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50 SPECIAL SERVICES	17,500	18,600	0	18,389	495	284-
420-6302-453.04-23 CUSTODIAL	500	500	0	336	0	164
420-6302-453.04-42 RENT OF EQUIPMENT	250	250	0	0	0	250
420-6302-453.05-40 ADVERTISING	14,000	14,000	0	14,000	0	0
420-6302-453.05-50 PRINTING & COPYING	250	250	0	250	0	0
420-6302-453.05-80 TRAVEL & LODGING	500	500	0	336	0	164
420-6302-453.06-10 OFFICE SUPPLIES	1,000	1,000	0	1,000	0	0
420-6302-453.06-14 POSTAGE & SHIPPING	1,000	1,000	0	685	0	315
420-6302-453.06-16 GENERAL SUPPLIES	6,500	4,500	199	4,099	0	401
420-6302-453.06-30 FOOD	7,000	6,000	0	4,842	0	1,158
* EXPENDITURE	48,500	46,600	199	43,937	495	2,168
** CHRISTMAS EVENT	48,500	46,600	199	43,937	495	2,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,000	640	640	0	360
420-6303-453.04-42	RENT OF EQUIPMENT	500	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	750	0	230	0	520
420-6303-453.05-50	PRINTING & COPYING	500	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	1,000	0	0	0	1,000
420-6303-453.06-30	FOOD	1,000	2,000	0	135	0	1,865
*	EXPENDITURE	5,000	6,000	640	1,005	0	4,995
**	SPECIAL EVENTS	5,000	6,000	640	1,005	0	4,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,000	306	366	0	634
420-6304-453.05-80	TRAVEL & LODGING	2,500	2,500	94	922	0	1,578
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	1,000	0	144	0	856
420-6304-453.06-13	UNIFORMS	1,500	1,500	315	1,257	0	243
420-6304-453.06-16	GENERAL SUPPLIES	1,500	1,500	316	654	0	846
420-6304-453.06-30	FOOD	500	500	288	310	0	190
*	EXPENDITURE	8,000	8,000	1,319	3,653	0	4,347
**	LIVING HISTORY	8,000	8,000	1,319	3,653	0	4,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	500	0	44	0	456
420-6305-453.06-16	GENERAL SUPPLIES	14,000	14,000	130	4,111	206	9,683
*	EXPENDITURE	14,500	14,500	130	4,155	206	10,139
**	GIFT SHOP	14,500	14,500	130	4,155	206	10,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	400	0	0	0	400
*	EXPENDITURE	2,000	2,000	0	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	2,000	0	0	0	2,000
***	FORT CONCHO	1,004,095	1,012,957	87,054	516,952	1,715	494,290
****	FORT CONCHO	0	8,862	8,653	5,430-	1,715	12,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY						
440-0000-349.10-00	GRAVES	94,750-	94,750-	4,450-	41,525-	0	53,225-
440-0000-349.11-00	TENTS	17,850-	17,850-	1,050-	7,755-	0	10,095-
440-0000-349.12-00	LOTS	118,400-	118,400-	6,175-	53,170-	0	65,230-
440-0000-349.13-00	CONTAINERS	39,000-	39,000-	2,400-	16,500-	0	22,500-
440-0000-349.14-00	PERPETUAL CARE	25,760-	25,760-	500-	10,280-	0	15,480-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	7,650-	450-	3,195-	0	4,455-
440-0000-349.16-00	LOT TRANSFER FEE	300-	300-	0	0	0	300-
440-0000-349.17-00	MARKERS	11,800-	11,800-	525-	3,450-	0	8,350-
440-0000-361.50-00	CONTRACTS	2,000-	2,000-	192-	1,296-	0	704-
440-0000-365.11-00	TRUST INCOME	50,000-	50,000-	1,654-	21,560-	0	28,440-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	6,000-	325-	1,850-	0	4,150-
440-0000-391.20-00	TRANSFER FROM GENERAL	77,070-	91,020-	7,585-	45,510-	0	45,510-
*	REVENUE	450,580-	464,530-	25,306-	206,091-	0	258,439-
**	FAIRMOUNT CEMETERY	450,580-	464,530-	25,306-	206,091-	0	258,439-
***	FAIRMOUNT CEMETERY	450,580-	464,530-	25,306-	206,091-	0	258,439-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	168,972	14,030	84,182	0	84,790
440-6400-456.01-30	OVERTIME	4,000	4,000	77	932	0	3,068
440-6400-456.02-10	GROUP INSURANCE	33,060	33,060	2,377	13,501	0	19,559
440-6400-456.02-11	RETIREE INSURANCE	0	7,080	594	3,172	0	3,908
440-6400-456.02-20	FICA	12,926	12,926	1,063	6,417	0	6,509
440-6400-456.02-30	RETIREMENT	29,134	29,134	2,411	14,806	0	14,328
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	7,727	611	3,511	0	4,216
440-6400-456.03-30	CONTRACT SERVICES	500	500	0	181	0	319
440-6400-456.03-50	SPECIAL SERVICES	27,000	27,000	1,500	7,200	0	19,800
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	55,000	682	4,288	0	50,712
440-6400-456.04-12	NATURAL GAS	1,200	1,200	51	335	0	865
440-6400-456.04-13	ELECTRICITY	11,100	11,100	1,766	5,512	0	5,588
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	22,140	15,060	391	1,107	70	13,883
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	10,000	151	340	21	9,639
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	1,200	81	562	0	638
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	2,000	144	863	144	993
440-6400-456.05-02	PERPETUAL CARE	25,760	25,760	2,600	11,790	0	13,970
440-6400-456.05-30	COMMUNICATION	2,200	2,200	206	1,211	0	989
440-6400-456.05-31	CELLULAR PHONE	1,000	1,000	147	443	0	557
440-6400-456.05-40	ADVERTISING	3,000	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	1,300	76	530	0	770
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	25	15	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	675	675	34	136	0	539
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	3,000	0	523	0	2,477
440-6400-456.06-13	UNIFORMS	900	900	373	373	3	524
440-6400-456.06-14	POSTAGE & SHIPPING	200	200	21	68	0	132
440-6400-456.06-16	GENERAL SUPPLIES	3,000	3,000	82	296	0	2,704
440-6400-456.06-26	GASOLINE	8,732	8,732	418	1,724	0	7,008
440-6400-456.06-40	BOOKS & PERIODICALS	329	329	0	203	0	126
440-6400-800.07-41	MACHINERY	0	13,950	0	13,948	0	2
*	EXPENDITURE	450,580	464,530	29,901	192,669	238	271,623
**	FAIRMOUNT CEMETERY	450,580	464,530	29,901	192,669	238	271,623
***	FAIRMOUNT CEMETERY	450,580	464,530	29,901	192,669	238	271,623
****	FAIRMOUNT CEMETERY	0	0	4,595	13,422-	238	13,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS							
452-0000-331.11-12	HUD-CDBG	371,149-	183,736-	99,123-	99,123-	0	84,613-
452-0000-390.30-04	REHAB LOANS	14,825-	14,440-	65-	505-	0	13,935-
*	REVENUE	385,974-	198,176-	99,188-	99,628-	0	98,548-
**	C.D. PRIOR YEARS	385,974-	198,176-	99,188-	99,628-	0	98,548-
***	C.D. PRIOR YEARS	385,974-	198,176-	99,188-	99,628-	0	98,548-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	600	0	0	0	600
452-2610-463.05-90	CONVENTIONS & SCHOOLS	800	800	0	0	0	800
452-2610-463.06-10	OFFICE SUPPLIES	211	0	0	0	0	0
452-2610-463.07-50	CONTINGENCY	18,130	18,130	0	0	0	18,130
*	EXPENDITURE	19,741	19,530	0	0	0	19,530
**	COMMUNITY DEVELOPMENT	19,741	19,530	0	0	0	19,530

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	850	0	0	0	850
* EXPENDITURE	850	850	0	0	0	850
** REHAB ADMIN	850	850	0	0	0	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS							
DEPT 26 COMMUNITY DEVELOPMENT							
DIV 21 COMMUNITY DEVELOPMENT							
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	62,480	56,220	8,447	53,634	2,162	424
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	6,336	0	5,746	0	590
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	63,586	63,586	0	63,586	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,048	20,048	0	0	20,048	0
*	EXPENDITURE	152,450	146,190	8,447	122,966	22,210	1,014
**	COMMUNITY DEVELOPMENT	152,450	146,190	8,447	122,966	22,210	1,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS							
DEPT 26 COMMUNITY DEVELOPMENT							
DIV 30 COMMUNITY DEVELOPMENT							
452-2630-467.04-37	DEMOLITION	12,652	2,446	0	228	0	2,218
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,584	0	0	0	0	0
*	EXPENDITURE	17,236	2,446	0	228	0	2,218
**	COMMUNITY DEVELOPMENT	17,236	2,446	0	228	0	2,218
***	COMMUNITY DEVELOPMENT	190,277	169,016	8,447	123,194	22,210	23,612
****	C.D. PRIOR YEARS	195,697-	29,160-	90,741-	23,566	22,210	74,936-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	675,246-	101,659-	101,659-	0	573,587-
453-0000-390.30-04	REHAB LOANS	35,000-	35,000-	271-	2,138-	0	32,862-
*	REVENUE	710,246-	710,246-	101,930-	103,797-	0	606,449-
**	C.D. CURRENT YEAR	710,246-	710,246-	101,930-	103,797-	0	606,449-
***	C.D. CURRENT YEAR	710,246-	710,246-	101,930-	103,797-	0	606,449-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	76,855	6,381	38,289	0	38,566
453-2610-463.02-10	GROUP INSURANCE	6,612	6,612	476	2,701	0	3,911
453-2610-463.02-11	RETIREE INSURANCE	0	0	1,692-	570	0	570-
453-2610-463.02-20	FICA	5,880	5,880	443	2,618	0	3,262
453-2610-463.02-30	RETIREMENT	13,251	13,251	1,091	6,660	0	6,591
453-2610-463.02-60	WORKERS COMP INSURANCE	280	280	22	126	0	154
453-2610-463.03-21	AUDITING FEES	4,080	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	800	800	0	0	723	77
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	1,400	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	757	51	244	0	513
453-2610-463.05-30	COMMUNICATION	2,885	2,885	336	1,495	0	1,390
453-2610-463.05-40	ADVERTISING	2,000	2,000	0	300	0	1,700
453-2610-463.05-50	PRINTING & COPYING	1,000	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	1,200	0	497	0	703
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	800	0	210	0	590
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	940	15	955	0	15-
453-2610-463.06-10	OFFICE SUPPLIES	1,200	1,200	433	1,098	0	102
453-2610-463.06-14	POSTAGE & SHIPPING	400	400	19	120	0	280
453-2610-463.06-26	GASOLINE	816	816	31	31	0	785
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	2	0	2-
453-2610-463.07-50	CONTINGENCY	24,993	20,632	0	0	0	20,632
453-2610-800.07-44	TECHNOLOGY CAPITAL	0	3,421	0	3,421	0	0
*	EXPENDITURE	146,409	146,409	7,606	60,737	723	84,949
**	COMMUNITY DEVELOPMENT	146,409	146,409	7,606	60,737	723	84,949

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	150,713	0	21,000	0	129,713
* EXPENDITURE	150,713	150,713	0	21,000	0	129,713
** COMMUNITY DEVELOPMENT	150,713	150,713	0	21,000	0	129,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	80,531	6,687	40,121	0	40,410
453-2620-464.02-10	GROUP INSURANCE	7,851	7,851	627	3,560	0	4,291
453-2620-464.02-11	RETIREE INSURANCE	0	0	2,089-	428	0	428-
453-2620-464.02-20	FICA	6,160	6,160	499	2,998	0	3,162
453-2620-464.02-30	RETIREMENT	13,885	13,885	1,143	6,979	0	6,906
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	293	66	377	0	84-
453-2620-464.03-21	AUDITING FEES	1,900	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	2,500	2,500	0	172	0	2,328
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	1,250	31	203	0	1,047
453-2620-464.05-30	COMMUNICATION	550	550	33	195	0	355
453-2620-464.05-40	ADVERTISING	1,800	1,800	0	175	0	1,625
453-2620-464.05-50	PRINTING & COPYING	750	750	0	0	0	750
453-2620-464.05-80	TRAVEL & LODGING	1,284	1,284	0	1,757	0	473-
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	1,725	0	725-
453-2620-464.06-10	OFFICE SUPPLIES	868	868	0	147	122	599
453-2620-464.06-14	POSTAGE & SHIPPING	900	900	49	178	0	722
453-2620-464.06-16	GENERAL SUPPLIES	600	600	0	1	0	599
453-2620-464.06-26	GASOLINE	1,800	1,800	63	283	0	1,517
*	EXPENDITURE	126,532	126,532	7,109	60,409	122	66,001
**	REHAB ADMIN	126,532	126,532	7,109	60,409	122	66,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	95,000	16,084	32,311	6,786	55,903
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	143,592	16,504	129,995	1,350	12,247
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	10,000	0	0	10,000	0
*	EXPENDITURE	248,592	248,592	32,588	162,306	18,136	68,150
**	COMMUNITY DEVELOPMENT	248,592	248,592	32,588	162,306	18,136	68,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	38,000	0	355	0	37,645
*	EXPENDITURE	38,000	38,000	0	355	0	37,645
**	COMMUNITY DEVELOPMENT	38,000	38,000	0	355	0	37,645
***	COMMUNITY DEVELOPMENT	710,246	710,246	47,303	304,807	18,981	386,458
****	C.D. CURRENT YEAR	0	0	54,627-	201,010	18,981	219,991-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	193-	594-	0	594
*	REVENUE	0	0	193-	594-	0	594
**	CDBG REVOLVING LOAN	0	0	193-	594-	0	594
***	CDBG REVOLVING LOAN	0	0	193-	594-	0	594
****	CDBG REVOLVING LOAN	0	0	193-	594-	0	594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS							
482-0000-331.11-15	HOME	272,366-	267,467-	0	15,486-	0	251,981-
482-0000-380.10-00	MISC	5,119-	5,119-	0	0	0	5,119-
482-0000-390.30-05	REVIT LOAN PAYMENTS	68,079-	67,747-	15-	130-	0	67,617-
*	REVENUE	345,564-	340,333-	15-	15,616-	0	324,717-
**	HOME PRIOR YEARS	345,564-	340,333-	15-	15,616-	0	324,717-
***	HOME PRIOR YEARS	345,564-	340,333-	15-	15,616-	0	324,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	150	0	0	0	150
482-2410-462.05-40	ADVERTISING	1,841	1,841	0	0	0	1,841
482-2410-462.06-10	OFFICE SUPPLIES	128	128	0	0	0	128
482-2410-462.06-14	POSTAGE & SHIPPING	357	357	0	0	0	357
482-2410-462.07-50	CONTINGENCY	41,176	38,401	0	160	0	38,241
482-2410-800.07-44	TECHNOLOGY CAPITAL	0	2,600	0	2,600	0	0
*	EXPENDITURE	43,652	43,477	0	2,760	0	40,717
**	HOME ADMIN	43,652	43,477	0	2,760	0	40,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS							
DEPT 24 HOME							
DIV 40 HOME							
482-2440-462.06-62	CONTRIBUTION-MHMR	34,796	28,069	5,479	27,889	0	180
482-2440-462.08-73	TBRA	13,820	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	136,308	136,308	31,663	102,718	0	33,590
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	43,766	0	0	0	43,766
*	EXPENDITURE	236,362	229,635	37,142	130,607	0	99,028
**	HOME	236,362	229,635	37,142	130,607	0	99,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS							
DEPT 24 HOME							
DIV 50 DUPLEX							
482-2450-988.08-39	DUPLEX MAINTENANCE	2,383	2,356	0	0	0	2,356
*	EXPENDITURE	2,383	2,356	0	0	0	2,356
**	DUPLEX	2,383	2,356	0	0	0	2,356
***	HOME	282,397	275,468	37,142	133,367	0	142,101
****	HOME PRIOR YEARS	63,167-	64,865-	37,127	117,751	0	182,616-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR							
483-0000-331.11-15	HOME	254,439-	229,439-	0	4,363-	0	225,076-
483-0000-363.11-00	RENT	38,400-	38,412-	0	16,003-	0	22,409-
483-0000-380.10-00	MISC	30,000-	30,315-	0	0	0	30,315-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	0	3,042-	0	3,042
483-0000-380.80-00	SALE OF PROPERTY	0	0	3,201-	3,201-	0	3,201
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	25,000-	297-	1,808-	0	23,192-
*	REVENUE	347,839-	323,166-	3,498-	28,417-	0	294,749-
**	HOME CURRENT YEAR	347,839-	323,166-	3,498-	28,417-	0	294,749-
***	HOME CURRENT YEAR	347,839-	323,166-	3,498-	28,417-	0	294,749-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	27,286	1,812	10,871	0	16,415
483-2410-462.02-10	GROUP INSURANCE	2,115	2,115	158	900	0	1,215
483-2410-462.02-20	FICA	2,087	2,087	135	810	0	1,277
483-2410-462.02-30	RETIREMENT	4,704	4,704	310	1,890	0	2,814
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	99	12	68	0	31
483-2410-462.03-21	AUDITING FEES	800	800	0	0	0	800
483-2410-462.03-50	SPECIAL SERVICES	200	200	0	0	0	200
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	340	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	450	20	112	0	338
483-2410-462.05-30	COMMUNICATION	670	670	22	130	0	540
483-2410-462.05-40	ADVERTISING	1,500	1,500	0	112	0	1,388
483-2410-462.05-50	PRINTING & COPYING	1,500	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	1,000	0	250	0	750
483-2410-462.06-14	POSTAGE & SHIPPING	400	400	15	87	0	313
483-2410-462.06-26	GASOLINE	400	400	0	0	0	400
483-2410-462.07-50	CONTINGENCY	57,519	29,073	0	0	0	29,073
*	EXPENDITURE	106,020	77,574	2,484	15,570	0	62,004
**	HOME ADMIN	106,020	77,574	2,484	15,570	0	62,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	46,000	604	604	45,396	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	96,223	99,996	0	0	0	99,996
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	83,000	83,000	10,811	63,540	19,460	0
*	EXPENDITURE	225,223	228,996	11,415	64,144	64,856	99,996
**	HOME	225,223	228,996	11,415	64,144	64,856	99,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	16,596	3,111	3,211	54	13,331
*	EXPENDITURE	16,596	16,596	3,111	3,211	54	13,331
**	DUPLEX	16,596	16,596	3,111	3,211	54	13,331
***	HOME	347,839	323,166	17,010	82,925	64,910	175,331
****	HOME CURRENT YEAR	0	0	13,512	54,508	64,910	119,418-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	888-	888-	20-	113-	0	775-
501-0000-380.50-00	AUCTION PROCEEDS	0	55,000-	0	17,221-	0	37,779-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	40,000-	0	29,657-	0	10,343-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,251,373-	1,237,423-	103,119-	618,711-	0	618,712-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	0	0
*	REVENUE	1,307,261-	1,333,311-	103,139-	665,702-	0	667,609-
**	EQUIPMENT REPLACEMENT	1,307,261-	1,333,311-	103,139-	665,702-	0	667,609-
***	EQUIPMENT REPLACEMENT	1,307,261-	1,333,311-	103,139-	665,702-	0	667,609-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	40,000	28,318	28,318	6-	11,688
*	EXPENDITURE	0	40,000	28,318	28,318	6-	11,688
**	MUNICIPAL COURT	0	40,000	28,318	28,318	6-	11,688
***	MUNICIPAL COURT	0	40,000	28,318	28,318	6-	11,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	9,000	0	1,200	6,795	1,005
*	EXPENDITURE	0	9,000	0	1,200	6,795	1,005
**	VEHICLE MAINTENANCE	0	9,000	0	1,200	6,795	1,005
***	VEHICLE MAINTENANCE	0	9,000	0	1,200	6,795	1,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	31,400	7,250	29,593	0	1,807
*	EXPENDITURE	0	31,400	7,250	29,593	0	1,807
**	BUILDING MAINTENANCE	0	31,400	7,250	29,593	0	1,807
***	NON-DEPARTMENTAL	0	31,400	7,250	29,593	0	1,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	43,900	0	43,832	2-	70
*	EXPENDITURE	0	43,900	0	43,832	2-	70
**	PERMITS/INSPECTION	0	43,900	0	43,832	2-	70
***	PERMITS/INSPECTION	0	43,900	0	43,832	2-	70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	24,305	0	22,803	2	1,500
*	EXPENDITURE	0	24,305	0	22,803	2	1,500
**	SIGNAL CONTROL	0	24,305	0	22,803	2	1,500
***	TRAFFIC SERVICES	0	24,305	0	22,803	2	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	200,710	0	200,710	0	0
501-3200-800.07-42	VEHICLES	0	168,500	0	70,488	7-	98,019
*	EXPENDITURE	0	369,210	0	271,198	7-	98,019
**	STREET& BRIDGE	0	369,210	0	271,198	7-	98,019
***	STREET & BRIDGE	0	369,210	0	271,198	7-	98,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	29,344	0	21,804	0	7,540
501-6000-800.07-42	VEHICLES	0	200,085	0	97,545	5-	102,545
*	EXPENDITURE	0	229,429	0	119,349	5-	110,085
**	PARKS	0	229,429	0	119,349	5-	110,085
***	PARKS	0	229,429	0	119,349	5-	110,085

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	14,268	0	14,268	0	0
501-7500-800.07-42	VEHICLES	0	76,200	0	71,650	7	4,543
*	EXPENDITURE	0	90,468	0	85,918	7	4,543
**	CODE COMPLIANCE	0	90,468	0	85,918	7	4,543
***	CODE COMPLIANCE	0	90,468	0	85,918	7	4,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	32,400	2,750	27,611	10	4,779
*	EXPENDITURE	0	32,400	2,750	27,611	10	4,779
**	ANIMAL CONTROL	0	32,400	2,750	27,611	10	4,779
***	HEALTH	0	32,400	2,750	27,611	10	4,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	344,447	198,227	246,814	231	97,402
*	EXPENDITURE	0	344,447	198,227	246,814	231	97,402
**	DEPARTMENTAL SERVICES	0	344,447	198,227	246,814	231	97,402
***	POLICE	0	344,447	198,227	246,814	231	97,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	240,766	2,620	70,431	135,225	35,110
*	EXPENDITURE	0	240,766	2,620	70,431	135,225	35,110
**	FIRE	0	240,766	2,620	70,431	135,225	35,110
***	FIRE	0	240,766	2,620	70,431	135,225	35,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,307,261	88,561	0	0	0	88,561
*	EXPENDITURE	1,307,261	88,561	0	0	0	88,561
**	CAPITAL PROJECTS	1,307,261	88,561	0	0	0	88,561
***	CAPITAL PROJECTS	1,307,261	88,561	0	0	0	88,561
****	EQUIPMENT REPLACEMENT	0	250,043	136,026	320,716	142,250	212,923-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	8,128-	4,383-	16,504-	0	8,376
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	1,512,000-	0	12,000-	0	1,500,000-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	244,295-	20,358-	122,148-	0	122,147-
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	35,464-	35,464-	0	35,464
*	REVENUE	252,423-	1,764,423-	60,205-	186,116-	0	1,578,307-
**	GENERAL CAPITAL PROJECTS	252,423-	1,764,423-	60,205-	186,116-	0	1,578,307-
***	GENERAL CAPITAL PROJECTS	252,423-	1,764,423-	60,205-	186,116-	0	1,578,307-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
502-1901-800.07-20 BUILDINGS	0	55,474	132	521	0	54,953
* EXPENDITURE	0	55,474	132	521	0	54,953
** BUILDING MAINTENANCE	0	55,474	132	521	0	54,953

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	0	9,589	1,644	1,644	0	7,945
* EXPENDITURE	0	9,589	1,644	1,644	0	7,945
** CITY HALL BASEMENT	0	9,589	1,644	1,644	0	7,945
*** NON-DEPARTMENTAL	0	65,063	1,776	2,165	0	62,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS							
DEPT 20 COMM & ECONOMIC DEVELOP							
DIV 00 ADMIN							
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	0	136,000	0	124,626	0	11,374
502-2000-800.07-44	TECHNOLOGY CAPITAL	0	35,000	0	0	17,072	17,928
*	EXPENDITURE	0	171,000	0	124,626	17,072	29,302
**	ADMIN	0	171,000	0	124,626	17,072	29,302

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	140,000	0	0	0	140,000
* EXPENDITURE	0	140,000	0	0	0	140,000
** ENGINEERING	0	140,000	0	0	0	140,000
*** COMM & ECONOMIC DEVELOP	0	311,000	0	124,626	17,072	169,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS							
DEPT 32 STREET & BRIDGE							
DIV 00 STREET& BRIDGE							
502-3200-432.04-35	SYSTEM MAINTENANCE	0	193,513	0	89	23	193,401
*	EXPENDITURE	0	193,513	0	89	23	193,401
**	STREET& BRIDGE	0	193,513	0	89	23	193,401
***	STREET & BRIDGE	0	193,513	0	89	23	193,401

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	2,080,000	0	0	0	2,080,000
* EXPENDITURE	0	2,080,000	0	0	0	2,080,000
** STORMWATER	0	2,080,000	0	0	0	2,080,000
*** STORMWATER	0	2,080,000	0	0	0	2,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	12,000	0	0	0	12,000
*	EXPENDITURE	0	12,000	0	0	0	12,000
**	CITY DOG PARK	0	12,000	0	0	0	12,000
***	PARKS	0	12,000	0	0	0	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	3,847	0	0	0	3,847
*	EXPENDITURE	0	3,847	0	0	0	3,847
**	RECREATION	0	3,847	0	0	0	3,847
***	RECREATION	0	3,847	0	0	0	3,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	36,470-	0	0	0	36,470-
*	REVENUE	0	36,470-	0	0	0	36,470-
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	0	302,912	54,772	295,692	5,606	1,614
*	EXPENDITURE	0	302,912	54,772	295,692	5,606	1,614
**	FAIRMOUNT CEMETERY	0	266,442	54,772	295,692	5,606	34,856-
***	FAIRMOUNT CEMETERY	0	266,442	54,772	295,692	5,606	34,856-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	5,616,101-	0	0	0	5,616,101-
* REVENUE	0	5,616,101-	0	0	0	5,616,101-
502-6602-800.07-20 BUILDINGS	0	9,920,220	0	0	8,538,490	1,381,730
* EXPENDITURE	0	9,920,220	0	0	8,538,490	1,381,730
** AUDITORIUM	0	4,304,119	0	0	8,538,490	4,234,371-
*** CIVIC EVENTS	0	4,304,119	0	0	8,538,490	4,234,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	148,380	0	0	0	148,380
502-9000-800.07-41	MACHINERY	250,000	765,407	0	0	0	765,407
502-9000-800.07-44	TECHNOLOGY CAPITAL	0	33,123	0	0	0	33,123
*	EXPENDITURE	250,000	946,910	0	0	0	946,910
**	FIRE	250,000	946,910	0	0	0	946,910
***	FIRE	250,000	946,910	0	0	0	946,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	28	0	0	0	28
*	EXPENDITURE	28	28	0	0	0	28
**	CAPITAL PROJECTS	28	28	0	0	0	28
***	CAPITAL PROJECTS	28	28	0	0	0	28
****	GENERAL CAPITAL PROJECTS	2,395-	6,418,499	3,657-	236,456	8,561,191	2,379,148-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005							
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	83-	375-	0	375
*	REVENUE	0	0	83-	375-	0	375
**	1/2 CENT SALES TAX 2005	0	0	83-	375-	0	375
***	1/2 CENT SALES TAX 2005	0	0	83-	375-	0	375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	63,896	54,447	60,772	0	3,124
*	EXPENDITURE	0	63,896	54,447	60,772	0	3,124
**	WATER SALES	0	63,896	54,447	60,772	0	3,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	27,876	0	0	27,875	1
*	EXPENDITURE	27,876	27,876	0	0	27,875	1
**	CONCHO RIVER	27,876	27,876	0	0	27,875	1
***	WATER SUPPLY	27,876	91,772	54,447	60,772	27,875	3,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	92,589	36,750	36,750	55,839	0
*	EXPENDITURE	92,589	92,589	36,750	36,750	55,839	0
**	RECREATION	92,589	92,589	36,750	36,750	55,839	0
***	RECREATION	92,589	92,589	36,750	36,750	55,839	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005							
DEPT 66 CIVIC EVENTS							
DIV 03 CONVENTION CENTER							
503-6603-800.07-20	BUILDINGS	36,831	0	0	0	0	0
*	EXPENDITURE	36,831	0	0	0	0	0
**	CONVENTION CENTER	36,831	0	0	0	0	0
***	CIVIC EVENTS	36,831	0	0	0	0	0
****	1/2 CENT SALES TAX 2005	157,296	184,361	91,114	97,147	83,714	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE							
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	48-	163-	0	163
*	REVENUE	0	0	48-	163-	0	163
**	2007 C.O. ISSUE	0	0	48-	163-	0	163
***	2007 C.O. ISSUE	0	0	48-	163-	0	163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	51,301	0	44,261	7,039	1
*	EXPENDITURE	51,301	51,301	0	44,261	7,039	1
**	STREET& BRIDGE	51,301	51,301	0	44,261	7,039	1
***	STREET & BRIDGE	51,301	51,301	0	44,261	7,039	1
****	2007 C.O. ISSUE	51,301	51,301	48-	44,098	7,039	164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999							
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	10-	94-	0	94
*	REVENUE	0	0	10-	94-	0	94
**	1/2 CENT SALES TAX 1999	0	0	10-	94-	0	94
***	1/2 CENT SALES TAX 1999	0	0	10-	94-	0	94
****	1/2 CENT SALES TAX 1999	0	0	10-	94-	0	94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,752-	3,673-	317-	955-	0	2,718-
*	REVENUE	3,752-	3,673-	317-	955-	0	2,718-
**	2009 C.O.'S	3,752-	3,673-	317-	955-	0	2,718-
***	2009 C.O.'S	3,752-	3,673-	317-	955-	0	2,718-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	159,434	0	0	0	159,434
*	EXPENDITURE	159,434	159,434	0	0	0	159,434
**	BUILDING MAINTENANCE	159,434	159,434	0	0	0	159,434
***	NON-DEPARTMENTAL	159,434	159,434	0	0	0	159,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S							
DEPT 20 COMM & ECONOMIC DEVELOP							
DIV 00 ADMIN							
508-2000-800.07-30	IMPROVEMENTS NOT BLDG.	25,635	25,635	0	25,635	0	0
*	EXPENDITURE	25,635	25,635	0	25,635	0	0
**	ADMIN	25,635	25,635	0	25,635	0	0
***	COMM & ECONOMIC DEVELOP	25,635	25,635	0	25,635	0	0
****	2009 C.O.'S	181,317	181,396	317-	24,680	0	156,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	13,906-	11,594-	36,302-	0	22,396
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	1,292,857-	10,250-	1,250,700-	0	42,157-
*	REVENUE	13,906-	1,306,763-	21,844-	1,287,002-	0	19,761-
**	WATERLINE/SUPPLY PROJECTS	13,906-	1,306,763-	21,844-	1,287,002-	0	19,761-
***	WATERLINE/SUPPLY PROJECTS	13,906-	1,306,763-	21,844-	1,287,002-	0	19,761-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,557,663	129,805	778,832	0	778,831
*	EXPENDITURE	1,557,663	1,557,663	129,805	778,832	0	778,831
**	TRANSFERS OUT	1,557,663	1,557,663	129,805	778,832	0	778,831
***	NON-DEPARTMENTAL	1,557,663	1,557,663	129,805	778,832	0	778,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS							
DEPT 40 INTERNAL SERVICES							
DIV 21 CONSERVATION EDUCATION							
512-4021-343.10-00	WATER SALES	0	0	1-	2-	0	2
*	REVENUE	0	0	1-	2-	0	2
**	CONSERVATION EDUCATION	0	0	1-	2-	0	2
***	INTERNAL SERVICES	0	0	1-	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	4,364,774-	235,611-	1,536,043-	0	2,828,731-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	1,430,000-	121,948-	736,717-	0	693,283-
*	REVENUE	5,794,774-	5,794,774-	357,559-	2,272,760-	0	3,522,014-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	289,738	17,908	113,669	0	176,069
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,861,279	8,167,468	302,202	1,381,307	1,775,029	5,011,132
*	EXPENDITURE	4,151,017	8,457,206	320,110	1,494,976	1,775,029	5,187,201
**	WATER SALES	1,643,757-	2,662,432	37,449-	777,784-	1,775,029	1,665,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS							
DEPT 41 WATER SUPPLY							
DIV 28 CONSULTANTS							
512-4128-501.03-30	CONTRACT SERVICES	100,000	196,063	17,875	101,134	1,588	93,341
*	EXPENDITURE	100,000	196,063	17,875	101,134	1,588	93,341
**	CONSULTANTS	100,000	196,063	17,875	101,134	1,588	93,341

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	1,292,857	185,057	997,428	243,022	52,407
*	EXPENDITURE	0	1,292,857	185,057	997,428	243,022	52,407
**	TREATMENT PLANT	0	1,292,857	185,057	997,428	243,022	52,407
***	WATER SUPPLY	1,543,757-	4,248,153	165,483	348,978	2,019,639	1,879,536
****	WATERLINE/SUPPLY PROJECTS	0	4,499,053	273,443	159,194-	2,019,639	2,638,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND							
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	855-	3,346-	0	3,346
*	REVENUE	0	0	855-	3,346-	0	3,346
**	2003 ISSUE WATER BOND	0	0	855-	3,346-	0	3,346
***	2003 ISSUE WATER BOND	0	0	855-	3,346-	0	3,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	1,825,738	1,395,401	238,529	605,151	330,961	459,289
*	EXPENDITURE	1,825,738	1,395,401	238,529	605,151	330,961	459,289
**	30 INCH WATER MAIN	1,825,738	1,395,401	238,529	605,151	330,961	459,289
***	WATER SUPPLY	1,825,738	1,395,401	238,529	605,151	330,961	459,289
****	2003 ISSUE WATER BOND	1,825,738	1,395,401	237,674	601,805	330,961	462,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue							
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	2,692-	8,518-	0	8,518
*	REVENUE	0	0	2,692-	8,518-	0	8,518
**	2011A Issue	0	0	2,692-	8,518-	0	8,518
***	2011A Issue	0	0	2,692-	8,518-	0	8,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	266,005	0	262,479	3,372	154
*	EXPENDITURE	266,005	266,005	0	262,479	3,372	154
**	AIRPORT TERMINAL REHAB	266,005	266,005	0	262,479	3,372	154
***	AIRPORT	266,005	266,005	0	262,479	3,372	154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	485,417	485,112	26,150	176,186	31,714	277,212
*	EXPENDITURE	485,417	485,112	26,150	176,186	31,714	277,212
**	CONCHO RIVER	485,417	485,112	26,150	176,186	31,714	277,212
***	WATER SUPPLY	485,417	485,112	26,150	176,186	31,714	277,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	660,727	660,345	1,137	25,800	8,051	626,494
*	EXPENDITURE	660,727	660,345	1,137	25,800	8,051	626,494
**	PARKS	660,727	660,345	1,137	25,800	8,051	626,494
***	PARKS	660,727	660,345	1,137	25,800	8,051	626,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	76,596	76,596	0	481	76,025	90
*	EXPENDITURE	151,596	151,596	0	481	76,025	75,090
**	RECREATION	151,596	151,596	0	481	76,025	75,090
***	RECREATION	151,596	151,596	0	481	76,025	75,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	90,000	0	0	0	90,000
*	EXPENDITURE	90,000	90,000	0	0	0	90,000
**	FORT ADMINISTRATION	90,000	90,000	0	0	0	90,000
***	FORT CONCHO	90,000	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,852,284	0	21,280	1,831,005	1-
*	EXPENDITURE	1,852,284	1,852,284	0	21,280	1,831,005	1-
**	AUDITORIUM	1,852,284	1,852,284	0	21,280	1,831,005	1-
***	CIVIC EVENTS	1,852,284	1,852,284	0	21,280	1,831,005	1-
****	2011A Issue	3,506,029	3,505,342	24,595	477,708	1,950,167	1,077,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007							
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	169-	844-	0	844
*	REVENUE	0	0	169-	844-	0	844
**	1/2 CENT SALES TAX 2007	0	0	169-	844-	0	844
***	1/2 CENT SALES TAX 2007	0	0	169-	844-	0	844

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007							
DEPT 41 WATER SUPPLY							
DIV 19 CONCHO RIVER							
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	284,566	284,574	16,146	230,877	9,759	43,938
*	EXPENDITURE	284,566	284,574	16,146	230,877	9,759	43,938
**	CONCHO RIVER	284,566	284,574	16,146	230,877	9,759	43,938
***	WATER SUPPLY	305,824	284,574	16,146	230,877	9,759	43,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	13,747	0	1,549	0	12,198
*	EXPENDITURE	13,747	13,747	0	1,549	0	12,198
**	PARK IMPROVEMENT	13,747	13,747	0	1,549	0	12,198
***	PARKS	13,747	13,747	0	1,549	0	12,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	52,082	0	0	0	52,082
*	EXPENDITURE	52,082	52,082	0	0	0	52,082
**	COMMUNITY TENNIS FACILITY	52,082	52,082	0	0	0	52,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007							
DEPT 61 RECREATION							
DIV 39 RECREATION IMPROVEMENTS							
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	8	0	0	0	0	0
*	EXPENDITURE	8	0	0	0	0	0
**	RECREATION IMPROVEMENTS	8	0	0	0	0	0
***	RECREATION	52,090	52,082	0	0	0	52,082
****	1/2 CENT SALES TAX 2007	371,661	350,403	15,977	231,582	9,759	109,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	5,898-	0	5,898
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	1,644,590-	0	0	0	1,644,590-
*	REVENUE	1,644,590-	1,644,590-	0	5,898-	0	1,638,692-
**	HICKORY PIPELINE	1,644,590-	1,644,590-	0	5,898-	0	1,638,692-
***	HICKORY PIPELINE	1,644,590-	1,644,590-	0	5,898-	0	1,638,692-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	532,867	0	0	0	532,867
*	EXPENDITURE	532,867	532,867	0	0	0	532,867
**	HICKORY WATER SUPPLY	532,867	532,867	0	0	0	532,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,083	0	0	0	3,083
*	EXPENDITURE	3,083	3,083	0	0	0	3,083
**	WELLFIELD PIPELINE	3,083	3,083	0	0	0	3,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	428,978	0	0	0	428,978
*	EXPENDITURE	428,978	428,978	0	0	0	428,978
**	30" TRANSMISSION MAIN	428,978	428,978	0	0	0	428,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	21,961	0	0	0	21,961
*	EXPENDITURE	21,961	21,961	0	0	0	21,961
**	WELLFIELD PUMPS	21,961	21,961	0	0	0	21,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,354,464	0	0	0	1,354,464
*	EXPENDITURE	1,354,464	1,354,464	0	0	0	1,354,464
**	WELLFIELD PUMP STATION	1,354,464	1,354,464	0	0	0	1,354,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,440,117	0	897,472	542,644	1
*	EXPENDITURE	1,440,117	1,440,117	0	897,472	542,644	1
**	TREATMENT PLANT	1,440,117	1,440,117	0	897,472	542,644	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,225,748	98,869	567,925	657,823	0
*	EXPENDITURE	1,225,748	1,225,748	98,869	567,925	657,823	0
**	ENGINEERING	1,225,748	1,225,748	98,869	567,925	657,823	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,966,181	0	863,504	687,398	415,279
*	EXPENDITURE	1,966,181	1,966,181	0	863,504	687,398	415,279
**	WELL FIELD EXPANSION #1	1,966,181	1,966,181	0	863,504	687,398	415,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	2,842,224	0	1,413,617	1,428,607	0
*	EXPENDITURE	2,842,224	2,842,224	0	1,413,617	1,428,607	0
**	WELL FIELD EXPANSION #2	2,842,224	2,842,224	0	1,413,617	1,428,607	0
***	WATER SUPPLY	9,815,623	9,815,623	98,869	3,742,518	3,316,472	2,756,633
****	HICKORY PIPELINE	8,171,033	8,171,033	98,869	3,736,620	3,316,472	1,117,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4,548-	18,029-	0	18,029
*	REVENUE	0	0	4,548-	18,029-	0	18,029
**	2015 C.O. ISSUE	0	0	4,548-	18,029-	0	18,029
***	2015 C.O. ISSUE	0	0	4,548-	18,029-	0	18,029

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	989,314	87,711	322,899	434,368	232,047
* EXPENDITURE	989,314	989,314	87,711	322,899	434,368	232,047
** RADIO SYSTEM	989,314	989,314	87,711	322,899	434,368	232,047
*** INFORMATION SERVICES	989,314	989,314	87,711	322,899	434,368	232,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	5,422,528	0	4,302,069	1,050,900	69,559
*	EXPENDITURE	5,422,528	5,422,528	0	4,302,069	1,050,900	69,559
**	PUBLIC SAF COMMUNICATIONS	5,422,528	5,422,528	0	4,302,069	1,050,900	69,559
***	PUBLIC SAF COMMUNICATIONS	5,422,528	5,422,528	0	4,302,069	1,050,900	69,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE						
DEPT 90 FIRE							
DIV 00 FIRE							
517-9000-800.07-20	BUILDINGS	3,200,000	3,196,000	0	4,250	500	3,191,250
*	EXPENDITURE	3,200,000	3,196,000	0	4,250	500	3,191,250
**	FIRE	3,200,000	3,196,000	0	4,250	500	3,191,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE						
DEPT 90 FIRE							
DIV 10 FIRE							
517-9010-800.07-20	BUILDINGS	2,799,610	2,686,610	266,807	582,231	2,067,500	36,879
*	EXPENDITURE	2,799,610	2,686,610	266,807	582,231	2,067,500	36,879
**	FIRE	2,799,610	2,686,610	266,807	582,231	2,067,500	36,879
***	FIRE	5,999,610	5,882,610	266,807	586,481	2,068,000	3,228,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	13,700	0	0	0	13,700
*	EXPENDITURE	13,700	13,700	0	0	0	13,700
**	CAPITAL PROJECTS	13,700	13,700	0	0	0	13,700
***	CAPITAL PROJECTS	13,700	13,700	0	0	0	13,700
****	2015 C.O. ISSUE	12,425,152	12,308,152	349,970	5,193,420	3,553,268	3,561,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,627,699-	0	0	0	1,627,699-
*	REVENUE	1,627,699-	1,627,699-	0	0	0	1,627,699-
**	2015A C.O. ISSUE	1,627,699-	1,627,699-	0	0	0	1,627,699-
***	2015A C.O. ISSUE	1,627,699-	1,627,699-	0	0	0	1,627,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,584,943	0	0	0	1,584,943
*	EXPENDITURE	1,584,943	1,584,943	0	0	0	1,584,943
**	DEPARTMENTAL SERVICES	1,584,943	1,584,943	0	0	0	1,584,943
***	POLICE	1,584,943	1,584,943	0	0	0	1,584,943
****	2015A C.O. ISSUE	42,756-	42,756-	0	0	0	42,756-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO							
519-0000-393.01-00	C.O. PROCEEDS	0	3,000,000-	0	0	0	3,000,000-
*	REVENUE	0	3,000,000-	0	0	0	3,000,000-
**	2016 STREETS CO	0	3,000,000-	0	0	0	3,000,000-
***	2016 STREETS CO	0	3,000,000-	0	0	0	3,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	3,000,000	39,962	39,962	1,201,899	1,758,139
*	EXPENDITURE	0	3,000,000	39,962	39,962	1,201,899	1,758,139
**	STREET& BRIDGE	0	3,000,000	39,962	39,962	1,201,899	1,758,139
***	STREET & BRIDGE	0	3,000,000	39,962	39,962	1,201,899	1,758,139
****	2016 STREETS CO	0	0	39,962	39,962	1,201,899	1,241,861-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,700,000-	145,291-	876,751-	0	823,249-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	18,703-	10,741-	32,830-	0	14,127
*	REVENUE	1,718,703-	1,718,703-	156,032-	909,581-	0	809,122-
**	WASTEWATER CAPITAL PROJ.	1,718,703-	1,718,703-	156,032-	909,581-	0	809,122-
***	WASTEWATER CAPITAL PROJ.	1,718,703-	1,718,703-	156,032-	909,581-	0	809,122-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	341,584	28,465	170,792	0	170,792
* EXPENDITURE	341,584	341,584	28,465	170,792	0	170,792
** TRANSFERS OUT	341,584	341,584	28,465	170,792	0	170,792
*** NON-DEPARTMENTAL	341,584	341,584	28,465	170,792	0	170,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.							
DEPT 54 CAPITAL							
DIV 00 CAPITAL							
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,292,119	4,363,368	39,262	189,257	353,564	3,820,547
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	100,000	12,500	40,136	11,729	48,135
*	EXPENDITURE	1,292,119	4,463,368	51,762	229,393	365,293	3,868,682
**	CAPITAL	1,292,119	4,463,368	51,762	229,393	365,293	3,868,682

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	480,868	0	0	0	480,868
*	EXPENDITURE	0	480,868	0	0	0	480,868
**	SERVICE TO DEVELOPED AREA	0	480,868	0	0	0	480,868
***	CAPITAL	1,292,119	5,272,775	51,762	229,394	365,293	4,678,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	85,000	7,301	43,874	0	41,126
*	EXPENDITURE	85,000	85,000	7,301	43,874	0	41,126
**	INTERNAL SERVICES	85,000	85,000	7,301	43,874	0	41,126
***	NON DEPARTMENTAL	85,000	85,000	7,301	43,874	0	41,126
****	WASTEWATER CAPITAL PROJ.	0	3,980,656	68,504-	465,521-	365,293	4,080,884

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 ISSUE							
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	9,493-	29,530-	0	29,530
*	REVENUE	0	0	9,493-	29,530-	0	29,530
**	2007 ISSUE	0	0	9,493-	29,530-	0	29,530
***	2007 ISSUE	0	0	9,493-	29,530-	0	29,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	271,394	0	0	0	271,394
*	EXPENDITURE	271,394	271,394	0	0	0	271,394
**	RED BLUFF COLLECTOR MAIN	271,394	271,394	0	0	0	271,394

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	414	0	0	0	414
* EXPENDITURE	414	414	0	0	0	414
** RIO CONCHO COLLECTOR MAIN	414	414	0	0	0	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	20,604	0	0	0	20,604
*	EXPENDITURE	20,604	20,604	0	0	0	20,604
**	2013 RIO CONCHO SEWER MAI	20,604	20,604	0	0	0	20,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	185,000	4,656	184,980	0	20
*	EXPENDITURE	185,000	185,000	4,656	184,980	0	20
**	WATER RECLAMATION BLOWERS	185,000	185,000	4,656	184,980	0	20
***	CAPITAL	477,412	477,412	4,656	184,980	0	292,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4,603,126	0	0	0	4,603,126
*	EXPENDITURE	4,603,126	4,603,126	0	0	0	4,603,126
**	CAPITAL PROJECTS	4,603,126	4,603,126	0	0	0	4,603,126
***	CAPITAL PROJECTS	4,603,126	4,603,126	0	0	0	4,603,126
****	2007 ISSUE	5,080,538	5,080,538	4,837-	155,450	0	4,925,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,446-	1,017-	3,217-	0	771
529-0000-390.11-00	PFC REVENUE	270,000-	270,000-	20,468-	115,584-	0	154,416-
*	REVENUE	272,446-	272,446-	21,485-	118,801-	0	153,645-
**	PFC FUND	272,446-	272,446-	21,485-	118,801-	0	153,645-
***	PFC FUND	272,446-	272,446-	21,485-	118,801-	0	153,645-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND							
DEPT 19 NON-DEPARTMENTAL							
DIV 94 TRANSFERS OUT							
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	272,446	239,768	32,000	129,147	0	110,621
*	EXPENDITURE	272,446	239,768	32,000	129,147	0	110,621
**	TRANSFERS OUT	272,446	239,768	32,000	129,147	0	110,621
***	NON-DEPARTMENTAL	272,446	239,768	32,000	129,147	0	110,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	32,678	0	20,000	0	12,678
*	EXPENDITURE	0	32,678	0	20,000	0	12,678
**	RUNWAY & LIGHTING REHABIL	0	32,678	0	20,000	0	12,678
***	AIRPORT	0	32,678	0	20,000	0	12,678
****	PFC FUND	0	0	10,515	30,346	0	30,346-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	37,428-	0	0	0	37,428-
530-3932-391.00-00 INTERFUND TRANSFERS	9,327-	9,327-	0	0	0	9,327-
* REVENUE	46,755-	46,755-	0	0	0	46,755-
530-3932-800.07-20 BUILDINGS	2,535	2,535	0	0	0	2,535
* EXPENDITURE	2,535	2,535	0	0	0	2,535
** GRANT 32	44,220-	44,220-	0	0	0	44,220-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,493,750-	0	760,050-	0	733,700-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	311,031-	0	97,147-	0	213,884-
*	REVENUE	1,804,781-	1,804,781-	0	857,197-	0	947,584-
530-3933-800.07-20	BUILDINGS	468,172	468,172	2,500	49,918	94,499	323,755
*	EXPENDITURE	468,172	468,172	2,500	49,918	94,499	323,755
**	GRANT 33	1,336,609-	1,336,609-	2,500	807,279-	94,499	623,829-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 34 GRANT 34						
530-3934-391.00-00 INTERFUND TRANSFERS	0	0	32,000-	32,000-	0	32,000
* REVENUE	0	0	32,000-	32,000-	0	32,000
** GRANT 34	0	0	32,000-	32,000-	0	32,000
*** AIRPORT	1,380,829-	1,380,829-	29,500-	839,279-	94,499	636,049-
**** AIRPORT PFC PROJECTS FUND	1,380,829-	1,380,829-	29,500-	839,279-	94,499	636,049-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE							
601-0000-361.10-00	INTEREST ON INVESTMENTS	498-	498-	183-	592-	0	94
*	REVENUE	498-	498-	183-	592-	0	94
**	DESIGNATED REVENUE	498-	498-	183-	592-	0	94
***	DESIGNATED REVENUE	498-	498-	183-	592-	0	94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	9,647	0	0	0	9,647
*	EXPENDITURE	0	9,647	0	0	0	9,647
**	CITY COUNCIL	0	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	13,720	0	0	0	13,720
*	EXPENDITURE	0	13,720	0	0	0	13,720
**	VISITOR CENTER	0	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	20	0	0	0	20
*	EXPENDITURE	0	20	0	0	0	20
**	VISITOR CENTER MEMORIAL	0	20	0	0	0	20
***	CITY COUNCIL	0	23,387	0	0	0	23,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	225	0	0	0	225
*	EXPENDITURE	0	225	0	0	0	225
**	ADMIN	0	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	11,076	0	0	0	11,076
*	EXPENDITURE	0	11,076	0	0	0	11,076
**	KEEP SAN ANGELO BEAUTIFUL	0	11,076	0	0	0	11,076
***	COMM & ECONOMIC DEVELOP	0	11,301	0	0	0	11,301

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	500	0	0	0	500
* EXPENDITURE	0	500	0	0	0	500
** WATER CONSERVATION	0	500	0	0	0	500
*** INTERNAL SERVICES	0	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,000-	0	0	0	1,000-
*	REVENUE	1,000-	1,000-	0	0	0	1,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	1,000	19,545	0	0	0	19,545
*	EXPENDITURE	1,000	19,545	0	0	0	19,545
**	PARKS	0	18,545	0	0	0	18,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	5,000	0	0	0	5,000
*	EXPENDITURE	0	5,000	0	0	0	5,000
**	PARK IMPROVEMENT	0	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	303	0	0	0	303
*	EXPENDITURE	0	303	0	0	0	303
**	PARK COMMISSION	0	303	0	0	0	303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	68,000-	0	0	0	68,000-
*	REVENUE	0	68,000-	0	0	0	68,000-
601-6005-452.06-16	GENERAL SUPPLIES	0	68,020	0	0	0	68,020
*	EXPENDITURE	0	68,020	0	0	0	68,020
**	CITY DOG PARK	0	20	0	0	0	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	218	0	0	0	218
*	EXPENDITURE	0	218	0	0	0	218
**	Dr Smith Memorial	0	218	0	0	0	218

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	25,057	0	0	0	25,057
* EXPENDITURE	0	25,057	0	0	0	25,057
** MAMIE DANIELS	0	25,057	0	0	0	25,057

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	25	0	0	0	25
*	EXPENDITURE	0	25	0	0	0	25
**	KIDS KINGDOM	0	25	0	0	0	25

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	1,537	0	0	0	1,537
* EXPENDITURE	0	1,537	0	0	0	1,537
** UNIDAD PARK MAINTENANCE	0	1,537	0	0	0	1,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	500-	59-	318-	0	182-
*	REVENUE	500-	500-	59-	318-	0	182-
601-6025-452.06-16	GENERAL SUPPLIES	500	7,663	0	1,597	0	6,066
*	EXPENDITURE	500	7,663	0	1,597	0	6,066
**	WATER CUSTOMER DONATIONS	0	7,163	59-	1,279	0	5,884
***	PARKS	0	57,868	59-	1,279	0	56,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	3,000-	15-	387-	0	2,613-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	5,000-	0	0	0	5,000-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	3,000-	0	0	0	3,000-
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	250-	4,100-	0	4,100
*	REVENUE	16,000-	16,000-	265-	4,487-	0	11,513-
601-6100-451.06-10	OFFICE SUPPLIES	0	1,812	0	0	0	1,812
601-6100-451.06-16	GENERAL SUPPLIES	3,000	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	5,000	0	0	0	5,000
601-6100-451.50-21	ATHLETIC PROGRAMS	0	1,850	0	0	0	1,850
601-6100-451.50-23	NATURE CENTER	3,000	3,324	0	0	0	3,324
*	EXPENDITURE	16,000	19,986	0	0	0	19,986
**	RECREATION	0	3,986	265-	4,487-	0	8,473

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	5,000-	0	0	0	5,000-
* REVENUE	5,000-	5,000-	0	0	0	5,000-
601-6104-451.04-30 GENERAL MAINTENANCE	5,000	5,000	0	0	0	5,000
* EXPENDITURE	5,000	5,000	0	0	0	5,000
** SWIMMING POOL	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	9	0	0	0	9
* EXPENDITURE	0	9	0	0	0	9
** SUMMER MEALS	0	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	3,000-	59-	318-	0	2,682-
*	REVENUE	3,000-	3,000-	59-	318-	0	2,682-
601-6125-451.06-16	GENERAL SUPPLIES	3,000	4,874	0	0	0	4,874
*	EXPENDITURE	3,000	4,874	0	0	0	4,874
**	WATER CUSTOMER DONATIONS	0	1,874	59-	318-	0	2,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	250-	0	0	0	250-
*	REVENUE	250-	250-	0	0	0	250-
601-6140-452.06-16	GENERAL SUPPLIES	250	299	0	0	0	299
*	EXPENDITURE	250	299	0	0	0	299
**	PUBLIC ARTS COMMISSION	0	49	0	0	0	49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	19,989	0	0	0	19,989
*	EXPENDITURE	0	19,989	0	0	0	19,989
**	RIVER FEST	0	19,989	0	0	0	19,989
***	RECREATION	0	25,907	324-	4,805-	0	30,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,186	0	0	0	1,186
*	EXPENDITURE	0	1,186	0	0	0	1,186
**	CONGREGATE	0	1,186	0	0	0	1,186
***	NUTRITION	0	1,186	0	0	0	1,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	424-	4,418-	0	4,418
*	REVENUE	0	0	424-	4,418-	0	4,418
601-7803-442.06-16	GENERAL SUPPLIES	0	36,502	8,933	25,162	8,839	2,501
*	EXPENDITURE	0	36,502	8,933	25,162	8,839	2,501
**	ANIMAL CONTROL	0	36,502	8,509	20,744	8,839	6,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	78-	10,078-	0	10,078
*	REVENUE	0	0	78-	10,078-	0	10,078
601-7805-442.06-16	GENERAL SUPPLIES	0	2,507	0	0	0	2,507
*	EXPENDITURE	0	2,507	0	0	0	2,507
**	SPAY AND NEUTER PROGRAM	0	2,507	78-	10,078-	0	12,585
***	HEALTH	0	39,009	8,431	10,666	8,839	19,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	2,464	0	0	0	2,464
*	EXPENDITURE	0	2,464	0	0	0	2,464
**	DEPARTMENTAL SERVICES	0	2,464	0	0	0	2,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE							
DEPT 80 POLICE							
DIV 01 GUN RANGE							
601-8001-365.50-07	GUN RANGE	0	0	950-	950-	0	950
*	REVENUE	0	0	950-	950-	0	950
601-8001-421.06-16	GENERAL SUPPLIES	0	9,658	0	0	0	9,658
*	EXPENDITURE	0	9,658	0	0	0	9,658
**	GUN RANGE	0	9,658	950-	950-	0	10,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0	1,678-	0	1,678
*	REVENUE	0	0	0	1,678-	0	1,678
601-8002-421.06-16	GENERAL SUPPLIES	0	8,216	5,509	8,216	0	0
*	EXPENDITURE	0	8,216	5,509	8,216	0	0
**	CRIME PREVENTION	0	8,216	5,509	6,538	0	1,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	395	0	0	0	395
*	EXPENDITURE	0	395	0	0	0	395
**	BASEBALL CARDS	0	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	149	0	0	0	149
*	EXPENDITURE	0	149	0	0	0	149
**	H.E.A.T.	0	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,049	0	0	0	1,049
*	EXPENDITURE	0	1,049	0	0	0	1,049
**	C.I.D.	0	1,049	0	0	0	1,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	500-	25-	225-	0	275-
*	REVENUE	500-	500-	25-	225-	0	275-
601-8007-421.06-16	GENERAL SUPPLIES	500	2,018	0	0	0	2,018
*	EXPENDITURE	500	2,018	0	0	0	2,018
**	MISCELLANEOUS	0	1,518	25-	225-	0	1,743

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,264	0	0	0	1,264
* EXPENDITURE	0	1,264	0	0	0	1,264
** SAFETY CITY	0	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	3,086	0	0	0	3,086
*	EXPENDITURE	0	3,086	0	0	0	3,086
**	S.W.A.T.	0	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE							
DEPT 80 POLICE							
DIV 10 POLICE MEMORIAL							
601-8010-365.00-00	INTEREST,RENT,DONATIONS	0	13,412-	0	14,411-	0	999
*	REVENUE	0	13,412-	0	14,411-	0	999
601-8010-421.07-41	MACHINERY	0	19,492	19,491	19,491	0	1
*	EXPENDITURE	0	19,492	19,491	19,491	0	1
**	POLICE MEMORIAL	0	6,080	19,491	5,080	0	1,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	2,272	0	0	0	2,272
* EXPENDITURE	0	2,272	0	0	0	2,272
** HONOR GUARD	0	2,272	0	0	0	2,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,500-	1,100-	1,100-	0	1,400-
*	REVENUE	2,500-	2,500-	1,100-	1,100-	0	1,400-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	2,537	0	0	0	2,537
*	EXPENDITURE	2,500	2,537	0	0	0	2,537
**	POLICE WEEK CONTRIBUTIONS	0	37	1,100-	1,100-	0	1,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	250-	0	0	0	250-
*	REVENUE	250-	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	250	276	0	0	0	276
*	EXPENDITURE	250	276	0	0	0	276
**	POLICE PISTOL TEAM	0	26	0	0	0	26
***	POLICE	0	36,214	22,925	9,343	0	26,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,000-	0	101-	0	899-
*	REVENUE	1,000-	1,000-	0	101-	0	899-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	8,015	0	0	0	8,015
*	EXPENDITURE	1,000	8,015	0	0	0	8,015
**	D.A.R.E.	0	7,015	0	101-	0	7,116
***	D.A.R.E.	0	7,015	0	101-	0	7,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	3,132	0	0	0	3,132
*	EXPENDITURE	0	3,132	0	0	0	3,132
**	FIRE	0	3,132	0	0	0	3,132
***	FIRE	0	3,132	0	0	0	3,132

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
601-9900-450.06-16 GENERAL SUPPLIES	498	2,756	0	0	0	2,756
* EXPENDITURE	498	2,756	0	0	0	2,756
** CAPITAL PROJECTS	498	2,756	0	0	0	2,756
*** CAPITAL PROJECTS	498	2,756	0	0	0	2,756
**** DESIGNATED REVENUE	0	207,777	30,790	15,790	8,839	183,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC							
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	265-	643-	0	643
*	REVENUE	0	0	265-	643-	0	643
**	CJC	0	0	265-	643-	0	643
***	CJC	0	0	265-	643-	0	643
****	CJC	0	0	265-	643-	0	643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	127,851-	34,729-	71,968-	0	55,883-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	84,000-	0	0	0	84,000-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	700,000-	108,885-	108,885-	0	591,115-
*	REVENUE	911,851-	911,851-	143,614-	180,853-	0	730,998-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	50,000	700	2,100	0	47,900
*	EXPENDITURE	50,000	50,000	700	2,100	0	47,900
**	LAKE NASWORTHY	861,851-	861,851-	142,914-	178,753-	0	683,098-
***	LAKE NASWORTHY	861,851-	861,851-	142,914-	178,753-	0	683,098-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	271,866	31,256	64,771	0	207,095
*	EXPENDITURE	271,866	271,866	31,256	64,771	0	207,095
**	TRANSFERS OUT	271,866	271,866	31,256	64,771	0	207,095
***	NON-DEPARTMENTAL	271,866	271,866	31,256	64,771	0	207,095
****	LAKE NASWORTHY	589,985-	589,985-	111,658-	113,982-	0	476,003-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER							
		28,230,533	52,737,089	2,390,180	3,941,428	25,155,318	23,640,343

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