| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| 101-0000-311.10-00 | REAL PROPERTY TAX | 30,208,603- | 304,474- | 29,391,324- | 0 | 817,279- |
| 101-0000-311.11-00 | DELINQUENT TAXES | 430,000- | 19,246- | 242,033- | 0 | 187,967- |
| 101-0000-313.00-00 | SALES AND USE TAX | 18,117,322- | 1,202,841- | 9,752,735- | 0 | 8,364,587- |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 370,000- | 86,709- | 248,952- | 0 | 121,048- |
| 101-0000-316.40-00 | BINGO TAX | 40,000- | 0 | 20,584- | 0 | 19,416- |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE | 400,000- | 2,357- | 254,950- | 0 | 145,050- |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE | 1,330,000- | 85,543- | 731,675- | 0 | 598,325- |
| 101-0000-318.20-03 | GAS FRANCHISE | 800,000- | 0 | 302,089- | 0 | 497,911- |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 324,370- | 20,969- | 147,199- | 0 | 177,171- |
| 101-0000-318.20-05 | TELEVISION FRANCHISE | 1,350,000- | 327,763- | 974,617- | 0 | 375,383- |
| 101-0000-318.20-06 | SEWER FRANCHISE TRANSFER | 555,400- | 50,751- | 335,719- | 0 | 219,681- |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER | 1,183,842- | 95,524- | 626,576- | 0 | 557,266- |
| 101-0000-318.20-09 | PEG CHANNEL FEES | 250,000- | 65,553- | 194,923- | 0 | 55,077- |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT. | 270,000- | 26,390- | 196,522- | 0 | 73,478- |
| 101-0000-321.60-01 | MIXED BEVERAGE PERMITS | 50,000- | 4,403- | 33,440- | 0 | 16,560- |
| 101-0000-322.10-06 | PAVING CUTS | 0 | 0 | 2,051 | 0 | 2,051- |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 8,500- | 0 | 18,741- | 0 | 10,241 |
| 101-0000-341.10-12 | RETURNED CHECK FEES | 700- | 0 | 205- | 0 | 495- |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS | 40,000- | 2,316- | 35,465- | 0 | 4,535- |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES | 487,112- | 40,495- | 282,324- | 0 | 204,788- |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER | 2,653,268- | 221,106- | 1,547,740- | 0 | 1,105,528- |
| 101-0000-361.00-00 | INTEREST | 0 | 132- | 219- | 0 | 219 |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS | 54,023- | 3,001- | 60,989- | 0 | 6,966 |
| 101-0000-380.10-00 | MISC | 40,000- | 1,442- | 8,949- | 0 | 31,051- |
| 101-0000-380.60-00 | DISCOUNTS | 0 | 50- | 319- | 0 | 319 |
| 101-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 99,339- | 0 | 0 | 0 | 99,339- |
| 101-0000-391.11-00 | FROM SOLID WASTE FUND 230 | 255,000- | 21,250- | 148,750- | 0 | 106,250- |
| 101-0000-391.40-08 | SEWER TRANSFER | 200,000- | 16,667- | 116,667- | 0 | 83,333- |
| * | REVENUE | 59,517,479- | 2,598,982- | 45,671,655- | 0 | 13,845,824- |
| ** | GENERAL | 59,517,479- | 2,598,982- | 45,671,655- | 0 | 13,845,824- |
| *** | GENERAL | 59,517,479- | 2,598,982- | 45,671,655- | 0 | 13,845,824- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 00 CITY COUNCIL | | | | | | |
| 101-0100-411.01-10 | FULL-TIME SAL | 23,025 | 2,150 | 12,435 | 0 | 10,590 |
| 101-0100-411.02-10 | GROUP INSURANCE | 150 | 25 | 173 | 0 | 23- |
| 101-0100-411.02-20 | FICA | 1,575 | 31 | 180 | 0 | 1,395 |
| 101-0100-411.02-35 | PARS | 39 | 28 | 162 | 0 | 123- |
| 101-0100-411.03-20 | PROFESSIONAL SERVICES | 0 | 35,000- | 0 | 0 | 0 |
| 101-0100-411.03-21 | AUDITING FEES | 49,000 | 48,130 | 48,130 | 0 | 870 |
| 101-0100-411.03-50 | SPECIAL SERVICES | 4,500 | 60 | 126 | 0 | 4,374 |
| 101-0100-411.04-42 | RENT OF EQUIPMENT | 2,600 | 132 | 922 | 0 | 1,678 |
| 101-0100-411.05-31 | CELLULAR PHONE | 7,200 | 57 | 3,634 | 0 | 3,566 |
| 101-0100-411.05-50 | PRINTING & COPYING | 500 | 134 | 258 | 0 | 242 |
| 101-0100-411.05-80 | TRAVEL & LODGING | 16,300 | 983 | 8,753 | 0 | 7,547 |
| 101-0100-411.05-81 | MILEAGE | 3,106 | 318 | 2,233 | 0 | 873 |
| 101-0100-411.05-90 | CONVENTIONS & SCHOOLS | 7,230 | 0 | 225 | 0 | 7,005 |
| 101-0100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 17,229 | 0 | 3,891 | 0 | 13,338 |
| 101-0100-411.06-10 | OFFICE SUPPLIES | 1,000 | 235 | 490 | 0 | 510 |
| 101-0100-411.06-30 | FOOD | 20,400 | 255 | 4,942 | 0 | 15,458 |
| 101-0100-800.07-44 | TECHNOLOGY CAPITAL | 7,912 | 0 | 6,172 | 0 | 1,740 |
| * | EXPENDITURE | 161,766 | 17,538 | 92,726 | 0 | 69,040 |
| ** | CITY COUNCIL | 161,766 | 17,538 | 92,726 | 0 | 69,040 |
| *** | CITY COUNCIL | 161,766 | 17,538 | 92,726 | 0 | 69,040 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 00 CITY MANAGER | | | | | | |
| 101-0200-411.01-10 | FULL-TIME SAL | 502,509 | 41,876 | 293,131 | 0 | 209,378 |
| 101-0200-411.01-60 | CAR ALLOWANCES | 8,480 | 640 | 4,480 | 0 | 4,000 |
| 101-0200-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 12,601 | 0 | 9,439 |
| 101-0200-411.02-20 | FICA | 38,442 | 3,153 | 17,368 | 0 | 21,074 |
| 101-0200-411.02-30 | RETIREMENT | 86,646 | 7,266 | 51,640 | 0 | 35,006 |
| 101-0200-411.02-60 | WORKERS COMP. INSURANCE | 1,830 | 155 | 992 | 0 | 838 |
| 101-0200-411.03-30 | CONTRACT SERVICES | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-0200-411.04-42 | RENT OF EQUIPMENT | 2,000 | 132 | 922 | 0 | 1,078 |
| 101-0200-411.05-30 | COMMUNICATION | 4,300 | 264 | 1,825 | 0 | 2,475 |
| 101-0200-411.05-31 | CELLULAR PHONE | 5,800 | 0 | 2,099 | 0 | 3,701 |
| 101-0200-411.05-50 | PRINTING & COPYING | 2,250 | 134 | 258 | 0 | 1,992 |
| 101-0200-411.05-80 | TRAVEL & LODGING | 16,939 | 796 | 4,047 | 0 | 12,892 |
| 101-0200-411.05-81 | MILEAGE | 1,300 | 0 | 444 | 0 | 856 |
| 101-0200-411.05-90 | CONVENTIONS & SCHOOLS | 2,552 | 195 | 265 | 0 | 2,287 |
| 101-0200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 5,350 | 0 | 3,071 | 0 | 2,279 |
| 101-0200-411.06-10 | OFFICE SUPPLIES | 2,600 | 320 | 637 | 0 | 1,963 |
| 101-0200-411.06-14 | POSTAGE & SHIPPING | 250 | 0 | 16 | 0 | 234 |
| 101-0200-411.06-30 | FOOD | 1,350 | 231 | 1,422 | 0 | 72- |
| 101-0200-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 30 | 0 | 30- |
| 101-0200-800.07-43 | FURNITURE & FIXTURES | 6,400 | 0 | 0 | 5,700 | 700 |
| * | EXPENDITURE | 712,238 | 57,049 | 395,248 | 5,700 | 311,290 |
| ** | CITY MANAGER | 712,238 | 57,049 | 395,248 | 5,700 | 311,290 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 05 INTERNAL AUDIT | | | | | | |
| 101-0205-411.01-10 | FULL-TIME SAL | 52,818 | 4,402 | 30,811 | 0 | 22,007 |
| 101-0205-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 3,150 | 0 | 2,360 |
| 101-0205-411.02-20 | FICA | 4,041 | 335 | 2,349 | 0 | 1,692 |
| 101-0205-411.02-30 | RETIREMENT | 9,107 | 752 | 5,346 | 0 | 3,761 |
| 101-0205-411.02-60 | WORKERS COMP. INSURANCE | 192 | 16 | 103 | 0 | 89 |
| 101-0205-411.05-30 | COMMUNICATION | 525 | 44 | 304 | 0 | 221 |
| 101-0205-411.05-31 | CELLULAR PHONE | 1,000 | 0 | 443 | 0 | 557 |
| 101-0205-411.05-80 | TRAVEL & LODGING | 1,000 | 0 | 729 | 0 | 271 |
| 101-0205-411.05-90 | CONVENTIONS & SCHOOLS | 550 | 0 | 0 | 0 | 550 |
| 101-0205-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 90 | 0 | 0 | 0 | 90 |
| 101-0205-411.06-10 | OFFICE SUPPLIES | 103 | 0 | 0 | 0 | 103 |
| 101-0205-411.06-30 | FOOD | 97 | 0 | 97 | 0 | 0 |
| * | EXPENDITURE | 75,033 | 6,021 | 43,332 | 0 | 31,701 |
| ** | INTERNAL AUDIT | 75,033 | 6,021 | 43,332 | 0 | 31,701 |
| *** | CITY MANAGER | 787,271 | 63,070 | 438,580 | 5,700 | 342,991 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 00 LEGAL | | | | | | |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS | 0 | 981- | 7,476- | 0 | 7,476 |
| 101-0300-341.40-04 | USER FEES | 0 | 0 | 120- | 0 | 120 |
| * REVENUE | | 0 | 981- | 7,596- | 0 | 7,596 |
| 101-0300-411.01-10 | FULL-TIME SAL | 471,657 | 37,775 | 247,928 | 0 | 223,729 |
| 101-0300-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 10,875 | 0 | 16,675 |
| 101-0300-411.02-20 | FICA | 36,540 | 2,710 | 17,942 | 0 | 18,598 |
| 101-0300-411.02-30 | RETIREMENT | 82,359 | 6,456 | 42,963 | 0 | 39,396 |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE | 1,738 | 138 | 828 | 0 | 910 |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES | 2,884 | 245 | 1,506 | 0 | 1,378 |
| 101-0300-411.04-42 | RENT OF EQUIPMENT | 6,000 | 314 | 2,702 | 0 | 3,298 |
| 101-0300-411.05-30 | COMMUNICATION | 3,750 | 264 | 1,825 | 0 | 1,925 |
| 101-0300-411.05-31 | CELLULAR PHONE | 2,520 | 0 | 645 | 0 | 1,875 |
| 101-0300-411.05-50 | PRINTING & COPYING | 200 | 0 | 79 | 0 | 121 |
| 101-0300-411.05-80 | TRAVEL & LODGING | 5,700 | 912 | 2,139 | 0 | 3,561 |
| 101-0300-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 155 | 1,101 | 0 | 1,399 |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,000 | 0 | 180 | 0 | 2,820 |
| 101-0300-411.06-10 | OFFICE SUPPLIES | 3,000 | 618 | 1,602 | 0 | 1,398 |
| 101-0300-411.06-14 | POSTAGE & SHIPPING | 2,000 | 166 | 1,151 | 0 | 849 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES | 293 | 0 | 65 | 0 | 228 |
| 101-0300-411.06-40 | BOOKS & PERIODICALS | 9,500 | 874 | 6,300 | 0 | 3,200 |
| 101-0300-800.07-44 | TECHNOLOGY CAPITAL | 4,000 | 0 | 390 | 0 | 3,610 |
| * EXPENDITURE | | 665,291 | 52,515 | 340,221 | 0 | 325,070 |
| ** LEGAL | | 665,291 | 51,534 | 332,625 | 0 | 332,666 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 01 REAL ESTATE | | | | | | |
| 101-0301-341.20-00 | LEGAL INSTRUMENTS | 28,460- | 3,047- | 21,607- | 0 | 6,853- |
| 101-0301-363.10-00 | OFFICE AND LAND | 35,809- | 2,436- | 17,746- | 0 | 18,063- |
| 101-0301-380.40-00 | REIMBURSED EXPENSES | 16,000- | 6,460- | 42,538- | 0 | 26,538 |
| * | REVENUE | 80,269- | 11,943- | 81,891- | 0 | 1,622 |
| 101-0301-411.01-10 | FULL-TIME SAL | 90,927 | 5,267 | 46,278 | 0 | 44,649 |
| 101-0301-411.02-10 | GROUP INSURANCE | 5,510 | 19 | 2,336 | 0 | 3,174 |
| 101-0301-411.02-20 | FICA | 6,956 | 401 | 3,521 | 0 | 3,435 |
| 101-0301-411.02-30 | RETIREMENT | 15,678 | 900 | 8,042 | 0 | 7,636 |
| 101-0301-411.02-60 | WORKERS COMP. INSURANCE | 331 | 19 | 154 | 0 | 177 |
| 101-0301-411.03-20 | PROFESSIONAL SERVICES | 10,000 | 2,286 | 5,183 | 0 | 4,817 |
| 101-0301-411.03-30 | CONTRACT SERVICES | 13,751 | 1,486 | 12,825 | 60 | 866 |
| 101-0301-411.04-11 | WATER/SEWER UTILITIES | 3,200 | 243 | 1,652 | 0 | 1,548 |
| 101-0301-411.04-13 | ELECTRICITY | 1,700 | 0 | 589 | 0 | 1,111 |
| 101-0301-411.04-31 | BLDG. & GROUNDS MAINT. | 1,500 | 240 | 620 | 0 | 880 |
| 101-0301-411.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 11 | 0 | 1,989 |
| 101-0301-411.05-30 | COMMUNICATION | 0 | 211 | 1,614 | 0 | 1,614- |
| 101-0301-411.05-40 | ADVERTISING | 1,000 | 146 | 626 | 0 | 374 |
| 101-0301-411.05-50 | PRINTING & COPYING | 1,400 | 0 | 59 | 0 | 1,341 |
| 101-0301-411.05-81 | MILEAGE | 400 | 0 | 0 | 0 | 400 |
| 101-0301-411.05-90 | CONVENTIONS & SCHOOLS | 400 | 0 | 372 | 0 | 28 |
| 101-0301-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 400 | 0 | 0 | 0 | 400 |
| 101-0301-411.06-10 | OFFICE SUPPLIES | 2,000 | 68 | 437 | 1,000 | 563 |
| 101-0301-411.06-14 | POSTAGE & SHIPPING | 2,000 | 22 | 849 | 0 | 1,151 |
| 101-0301-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 10 | 0 | 490 |
| * | EXPENDITURE | 159,653 | 11,308 | 85,178 | 1,060 | 73,415 |
| ** | REAL ESTATE | 79,384 | 635- | 3,287 | 1,060 | 75,037 |
| *** | LEGAL | 744,675 | 50,899 | 335,912 | 1,060 | 407,703 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | |
| DEPT 04 PUBLIC INFORMATION | | | | | |
| DIV 00 PUBLIC INFORMATION | | | | | |
| 101-0400-411.01-10 FULL-TIME SAL | 132,445 | 11,037 | 77,260 | 0 | 55,185 |
| 101-0400-411.02-10 GROUP INSURANCE | 11,020 | 473 | 3,158 | 0 | 7,862 |
| 101-0400-411.02-20 FICA | 10,132 | 841 | 5,890 | 0 | 4,242 |
| 101-0400-411.02-30 RETIREMENT | 22,837 | 1,886 | 13,406 | 0 | 9,431 |
| 101-0400-411.02-60 WORKERS COMP. INSURANCE | 482 | 40 | 258 | 0 | 224 |
| 101-0400-411.03-30 CONTRACT SERVICES | 4,700 | 0 | 1,500 | 120 | 3,080 |
| 101-0400-411.03-50 SPECIAL SERVICES | 1,050 | 50 | 605 | 0 | 445 |
| 101-0400-411.05-30 COMMUNICATION | 1,034 | 88 | 608 | 0 | 426 |
| 101-0400-411.05-31 CELLULAR PHONE | 1,920 | 0 | 950 | 0 | 970 |
| 101-0400-411.05-40 ADVERTISING | 6,386 | 0 | 0 | 0 | 6,386 |
| 101-0400-411.05-50 PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.05-80 TRAVEL & LODGING | 1,200 | 0 | 750 | 0 | 450 |
| 101-0400-411.05-90 CONVENTIONS & SCHOOLS | 2,400 | 780 | 780 | 0 | 1,620 |
| 101-0400-411.05-91 PROF.DUES & SUBSCRIPTIONS | 400 | 0 | 409 | 0 | 9- |
| 101-0400-411.06-10 OFFICE SUPPLIES | 350 | 0 | 319 | 0 | 31 |
| 101-0400-411.06-13 UNIFORMS | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-14 POSTAGE & SHIPPING | 50 | 8 | 34 | 0 | 16 |
| 101-0400-411.06-16 GENERAL SUPPLIES | 200 | 0 | 122 | 0 | 78 |
| 101-0400-411.06-30 FOOD | 2,000 | 33 | 1,108 | 0 | 892 |
| 101-0400-411.06-40 BOOKS & PERIODICALS | 160 | 0 | 20 | 0 | 140 |
| 101-0400-411.07-44 TECHNOLOGY CAPITAL | 436,591 | 212 | 174,382 | 0 | 262,209 |
| * EXPENDITURE | 635,557 | 15,448 | 281,559 | 120 | 353,878 |
| ** PUBLIC INFORMATION | 635,557 | 15,448 | 281,559 | 120 | 353,878 |
| *** PUBLIC INFORMATION | 635,557 | 15,448 | 281,559 | 120 | 353,878 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 05 CITY CLERK | | | | | | |
| DIV 00 CITY CLERK | | | | | | |
| 101-0500-321.60-02 | TAXI AND LIMOUSINE | 50- | 0 | 0 | 0 | 50- |
| 101-0500-341.40-04 | USER FEES | 200- | 50- | 1,783- | 0 | 1,583 |
| * | REVENUE | 250- | 50- | 1,783- | 0 | 1,533 |
| 101-0500-411.01-10 | FULL-TIME SAL | 114,712 | 9,559 | 66,915 | 0 | 47,797 |
| 101-0500-411.02-10 | GROUP INSURANCE | 11,020 | 944 | 6,300 | 0 | 4,720 |
| 101-0500-411.02-20 | FICA | 8,775 | 721 | 5,032 | 0 | 3,743 |
| 101-0500-411.02-30 | RETIREMENT | 19,779 | 1,634 | 11,611 | 0 | 8,168 |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE | 418 | 35 | 223 | 0 | 195 |
| 101-0500-411.03-30 | CONTRACT SERVICES | 56,300 | 2,025- | 560- | 0 | 56,860 |
| 101-0500-411.04-42 | RENT OF EQUIPMENT | 10,994 | 93 | 648 | 0 | 10,346 |
| 101-0500-411.05-30 | COMMUNICATION | 1,200 | 88 | 608 | 0 | 592 |
| 101-0500-411.05-31 | CELLULAR PHONE | 1,160 | 0 | 967 | 0 | 193 |
| 101-0500-411.05-40 | ADVERTISING | 1,575 | 100 | 872 | 0 | 703 |
| 101-0500-411.05-50 | PRINTING & COPYING | 5,492 | 0 | 3,903 | 0 | 1,589 |
| 101-0500-411.05-80 | TRAVEL & LODGING | 3,991 | 373 | 2,086 | 0 | 1,905 |
| 101-0500-411.05-81 | MILEAGE | 100 | 50 | 91 | 0 | 9 |
| 101-0500-411.05-90 | CONVENTIONS & SCHOOLS | 1,450 | 0 | 746 | 0 | 704 |
| 101-0500-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 240 | 0 | 200 | 0 | 40 |
| 101-0500-411.06-10 | OFFICE SUPPLIES | 2,835 | 184 | 2,715 | 0 | 120 |
| 101-0500-411.06-14 | POSTAGE & SHIPPING | 250 | 5 | 127 | 0 | 123 |
| 101-0500-411.06-16 | GENERAL SUPPLIES | 33,500 | 0 | 20,136 | 0 | 13,364 |
| 101-0500-411.06-30 | FOOD | 250 | 204 | 204 | 0 | 46 |
| 101-0500-411.06-40 | BOOKS & PERIODICALS | 180 | 0 | 0 | 0 | 180 |
| 101-0500-800.07-44 | TECHNOLOGY CAPITAL | 1,500 | 0 | 0 | 0 | 1,500 |
| * | EXPENDITURE | 275,721 | 11,965 | 122,824 | 0 | 152,897 |
| ** | CITY CLERK | 275,471 | 11,915 | 121,041 | 0 | 154,430 |
| *** | CITY CLERK | 275,471 | 11,915 | 121,041 | 0 | 154,430 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 06 CONSTRUCTION MANAGEMENT | | | | | | |
| DIV 00 CONSTRUCTION MANAGEMENT | | | | | | |
| 101-0600-391.00-00 | INTERFUND TRANSFERS | 121,700- | 0 | 0 | 0 | 121,700- |
| * | REVENUE | 121,700- | 0 | 0 | 0 | 121,700- |
| 101-0600-411.01-10 | FULL-TIME SAL | 128,947 | 11,296 | 74,411 | 0 | 54,536 |
| 101-0600-411.02-10 | GROUP INSURANCE | 11,571 | 991 | 5,984 | 0 | 5,587 |
| 101-0600-411.02-20 | FICA | 9,864 | 830 | 5,465 | 0 | 4,399 |
| 101-0600-411.02-30 | RETIREMENT | 22,629 | 1,930 | 12,895 | 0 | 9,734 |
| 101-0600-411.02-60 | WORKERS COMP. INSURANCE | 2,017 | 177 | 967 | 0 | 1,050 |
| 101-0600-411.03-32 | SOFTWARE MAINTENANCE | 622 | 0 | 0 | 0 | 622 |
| 101-0600-411.05-30 | COMMUNICATION | 600 | 44 | 304 | 0 | 296 |
| 101-0600-411.05-31 | CELLULAR PHONE | 1,925 | 0 | 1,182 | 0 | 743 |
| 101-0600-411.05-80 | TRAVEL & LODGING | 1,606 | 0 | 0 | 0 | 1,606 |
| 101-0600-411.05-90 | CONVENTIONS & SCHOOLS | 450 | 0 | 0 | 0 | 450 |
| 101-0600-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 350 | 0 | 0 | 0 | 350 |
| 101-0600-411.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 146 | 0 | 1,354 |
| 101-0600-411.06-30 | FOOD | 350 | 0 | 0 | 0 | 350 |
| 101-0600-411.06-40 | BOOKS & PERIODICALS | 150 | 0 | 10 | 0 | 140 |
| 101-0600-800.07-50 | CONTINGENCIES | 14,126 | 0 | 0 | 0 | 14,126 |
| * | EXPENDITURE | 196,707 | 15,268 | 101,364 | 0 | 95,343 |
| ** | CONSTRUCTION MANAGEMENT | 75,007 | 15,268 | 101,364 | 0 | 26,357- |
| *** | CONSTRUCTION MANAGEMENT | 75,007 | 15,268 | 101,364 | 0 | 26,357- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 07 ECONOMIC DEVELOPMENT | | | | | | |
| DIV 00 ECONOMIC DEVELOPMENT | | | | | | |
| 101-0700-391.04-00 | TRANSFER FROM DEV. CORP. | 471,882- | 659- | 5,056- | 0 | 466,826- |
| * | REVENUE | 471,882- | 659- | 5,056- | 0 | 466,826- |
| 101-0700-411.01-10 | FULL-TIME SAL | 282,793 | 22,987 | 141,328 | 0 | 141,465 |
| 101-0700-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 9,923 | 0 | 12,117 |
| 101-0700-411.02-20 | FICA | 21,634 | 1,673 | 10,236 | 0 | 11,398 |
| 101-0700-411.02-30 | RETIREMENT | 48,760 | 3,928 | 24,505 | 0 | 24,255 |
| 101-0700-411.02-60 | WORKERS COMP. INSURANCE | 1,030 | 84 | 473 | 0 | 557 |
| 101-0700-411.04-13 | ELECTRICITY | 60,924 | 0 | 54 | 0 | 60,870 |
| 101-0700-411.04-42 | RENT OF EQUIPMENT | 5,900 | 197 | 789 | 0 | 5,111 |
| 101-0700-411.05-30 | COMMUNICATION | 5,881 | 333 | 1,236 | 0 | 4,645 |
| 101-0700-411.05-31 | CELLULAR PHONE | 5,270 | 0 | 847 | 0 | 4,423 |
| 101-0700-411.06-10 | OFFICE SUPPLIES | 12,500 | 1,351 | 4,251 | 0 | 8,249 |
| 101-0700-411.06-14 | POSTAGE & SHIPPING | 1,350 | 10 | 748 | 0 | 602 |
| 101-0700-411.06-30 | FOOD | 3,800 | 0 | 820 | 0 | 2,980 |
| * | EXPENDITURE | 471,882 | 32,450 | 195,210 | 0 | 276,672 |
| ** | ECONOMIC DEVELOPMENT | 0 | 31,791 | 190,154 | 0 | 190,154- |
| *** | ECONOMIC DEVELOPMENT | 0 | 31,791 | 190,154 | 0 | 190,154- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 00 FINANCE | | | | | | |
| 101-1000-411.01-10 | FULL-TIME SAL | 339,771 | 25,680 | 179,762 | 0 | 160,009 |
| 101-1000-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 12,608 | 0 | 14,942 |
| 101-1000-411.02-20 | FICA | 25,992 | 1,957 | 13,705 | 0 | 12,287 |
| 101-1000-411.02-30 | RETIREMENT | 58,585 | 4,389 | 31,191 | 0 | 27,394 |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE | 1,237 | 93 | 599 | 0 | 638 |
| 101-1000-411.03-30 | CONTRACT SERVICES | 634,483 | 62,020 | 394,649 | 0 | 239,834 |
| 101-1000-411.04-42 | RENT OF EQUIPMENT | 2,200 | 135 | 1,042 | 0 | 1,158 |
| 101-1000-411.05-30 | COMMUNICATION | 2,636 | 220 | 1,521 | 0 | 1,115 |
| 101-1000-411.05-31 | CELLULAR PHONE | 1,461 | 0 | 766 | 0 | 695 |
| 101-1000-411.05-40 | ADVERTISING | 2,000 | 0 | 128 | 0 | 1,872 |
| 101-1000-411.05-80 | TRAVEL & LODGING | 6,200 | 2,325 | 1,819 | 0 | 4,381 |
| 101-1000-411.05-81 | MILEAGE | 50 | 0 | 0 | 0 | 50 |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 890 | 740 | 0 | 3,260 |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,215 | 0 | 1,606 | 0 | 609 |
| 101-1000-411.06-10 | OFFICE SUPPLIES | 1,871 | 90 | 596 | 0 | 1,275 |
| 101-1000-411.06-14 | POSTAGE & SHIPPING | 100 | 2 | 31 | 0 | 69 |
| 101-1000-411.06-30 | FOOD | 50 | 0 | 0 | 0 | 50 |
| 101-1000-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 48 | 0 | 48- |
| 101-1000-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 0 | 0 | 2,000 |
| * | EXPENDITURE | 1,112,401 | 99,689 | 640,811 | 0 | 471,590 |
| ** | FINANCE | 1,112,401 | 99,689 | 640,811 | 0 | 471,590 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 01 ACCOUNTING | | | | | | |
| 101-1001-411.01-10 | FULL-TIME SAL | 335,665 | 23,177 | 182,988 | 0 | 152,677 |
| 101-1001-411.01-30 | OVERTIME | 3,000 | 180 | 2,122 | 0 | 878 |
| 101-1001-411.01-40 | LEAVE PAYOFFS | 0 | 13,046 | 13,288 | 0 | 13,288- |
| 101-1001-411.02-10 | GROUP INSURANCE | 38,570 | 2,831 | 20,164 | 0 | 18,406 |
| 101-1001-411.02-20 | FICA | 25,679 | 2,704 | 14,494 | 0 | 11,185 |
| 101-1001-411.02-30 | RETIREMENT | 57,877 | 6,221 | 34,413 | 0 | 23,464 |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE | 1,220 | 85 | 613 | 0 | 607 |
| 101-1001-411.03-30 | CONTRACT SERVICES | 28,300 | 6,875 | 13,750 | 800 | 13,750 |
| 101-1001-411.03-32 | SOFTWARE MAINTENANCE | 3,643 | 0 | 793 | 2,850 | 0 |
| 101-1001-411.03-40 | TECHNICAL SERVICES | 580 | 0 | 580 | 0 | 0 |
| 101-1001-411.04-12 | NATURAL GAS | 675 | 0 | 378 | 0 | 297 |
| 101-1001-411.04-13 | ELECTRICITY | 1,840 | 0 | 936 | 0 | 904 |
| 101-1001-411.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 183 | 0 | 17 |
| 101-1001-411.04-32 | EQUIPMENT MAINTENANCE | 539 | 0 | 539 | 0 | 0 |
| 101-1001-411.04-41 | RENT OF LAND & BUILDINGS | 12,000 | 1,000 | 8,000 | 0 | 4,000 |
| 101-1001-411.04-42 | RENT OF EQUIPMENT | 2,430 | 193 | 1,527 | 0 | 903 |
| 101-1001-411.05-30 | COMMUNICATION | 3,668 | 308 | 2,129 | 0 | 1,539 |
| 101-1001-411.05-50 | PRINTING & COPYING | 3,570 | 566 | 3,059 | 0 | 511 |
| 101-1001-411.05-80 | TRAVEL & LODGING | 2,500 | 568 | 1,554 | 0 | 946 |
| 101-1001-411.05-90 | CONVENTIONS & SCHOOLS | 780 | 0 | 0 | 0 | 780 |
| 101-1001-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 0 | 518 | 0 | 482 |
| 101-1001-411.06-10 | OFFICE SUPPLIES | 2,035 | 67- | 744 | 0 | 1,291 |
| 101-1001-411.06-14 | POSTAGE & SHIPPING | 950 | 31 | 585 | 0 | 365 |
| 101-1001-411.06-30 | FOOD | 690 | 0 | 390 | 0 | 300 |
| 101-1001-411.07-44 | TECHNOLOGY CAPITAL | 1,387 | 0 | 0 | 0 | 1,387 |
| * | EXPENDITURE | 528,798 | 57,718 | 303,747 | 3,650 | 221,401 |
| ** | ACCOUNTING | 528,798 | 57,718 | 303,747 | 3,650 | 221,401 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 05 BILLING & RECEIPTS | | | | | | |
| 101-1005-411.01-10 | FULL-TIME SAL | 284,808 | 23,734 | 166,137 | 0 | 118,671 |
| 101-1005-411.01-30 | OVERTIME | 2,500 | 0 | 584 | 0 | 1,916 |
| 101-1005-411.02-10 | GROUP INSURANCE | 49,590 | 3,793 | 25,331 | 0 | 24,259 |
| 101-1005-411.02-20 | FICA | 21,789 | 1,709 | 12,084 | 0 | 9,705 |
| 101-1005-411.02-30 | RETIREMENT | 49,107 | 4,056 | 28,930 | 0 | 20,177 |
| 101-1005-411.02-60 | WORKERS COMP. INSURANCE | 1,035 | 86 | 555 | 0 | 480 |
| 101-1005-411.03-50 | SPECIAL SERVICES | 827 | 0 | 28 | 0 | 799 |
| 101-1005-411.03-60 | CONTRACT SERVICES | 248,924 | 22,177 | 135,874 | 2,288 | 110,762 |
| 101-1005-411.04-31 | BLDG. & GROUNDS MAINT. | 300 | 0 | 0 | 0 | 300 |
| 101-1005-411.04-42 | RENT OF EQUIPMENT | 2,360 | 178 | 1,247 | 0 | 1,113 |
| 101-1005-411.05-30 | COMMUNICATION | 4,765 | 308 | 2,417 | 0 | 2,348 |
| 101-1005-411.05-50 | PRINTING & COPYING | 2,400 | 0 | 66 | 0 | 2,334 |
| 101-1005-411.05-80 | TRAVEL & LODGING | 840 | 0 | 0 | 0 | 840 |
| 101-1005-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-1005-411.05-90 | CONVENTIONS & SCHOOLS | 200 | 0 | 0 | 0 | 200 |
| 101-1005-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 0 | 80 | 20 |
| 101-1005-411.06-10 | OFFICE SUPPLIES | 4,382 | 758 | 1,770 | 586 | 2,026 |
| 101-1005-411.06-14 | POSTAGE & SHIPPING | 1,620 | 42 | 892 | 546 | 182 |
| 101-1005-411.06-16 | GENERAL SUPPLIES | 160 | 0 | 0 | 0 | 160 |
| 101-1005-411.06-17 | COMPUTER SUPPLIES | 2,100 | 0 | 345 | 0 | 1,755 |
| * | EXPENDITURE | 677,907 | 56,841 | 376,260 | 3,500 | 298,147 |
| ** | BILLING & RECEIPTS | 677,907 | 56,841 | 376,260 | 3,500 | 298,147 |
| *** | FINANCE | 2,319,106 | 214,248 | 1,320,818 | 7,150 | 991,138 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 00 INFORMATION SERVICES | | | | | | |
| 101-1100-411.01-10 | FULL-TIME SAL | 234,035 | 18,354 | 131,693 | 0 | 102,342 |
| 101-1100-411.01-30 | OVERTIME | 3,000 | 103 | 389 | 0 | 2,611 |
| 101-1100-411.01-40 | LEAVE PAYOFFS | 0 | 29,662 | 29,662 | 0 | 29,662- |
| 101-1100-411.02-10 | GROUP INSURANCE | 24,795 | 2,052 | 13,720 | 0 | 11,075 |
| 101-1100-411.02-20 | FICA | 17,904 | 3,614 | 11,844 | 0 | 6,060 |
| 101-1100-411.02-30 | RETIREMENT | 40,353 | 8,224 | 27,762 | 0 | 12,591 |
| 101-1100-411.02-35 | PARS | 0 | 0 | 17 | 0 | 17- |
| 101-1100-411.02-60 | WORKERS COMP. INSURANCE | 852 | 67 | 440 | 0 | 412 |
| 101-1100-411.03-32 | SOFTWARE MAINTENANCE | 203,733 | 15,839- | 150,752 | 10,374 | 42,607 |
| 101-1100-411.03-33 | COMPUTER MAINTENANCE | 6,663 | 0 | 4,333 | 318- | 2,648 |
| 101-1100-411.05-30 | COMMUNICATION | 7,078 | 396 | 2,737 | 0 | 4,341 |
| 101-1100-411.05-31 | CELLULAR PHONE | 6,771 | 0 | 3,158 | 0 | 3,613 |
| 101-1100-411.05-80 | TRAVEL & LODGING | 8,000 | 0 | 74 | 0 | 7,926 |
| 101-1100-411.05-81 | MILEAGE | 3,400 | 87 | 733 | 0 | 2,667 |
| 101-1100-411.05-90 | CONVENTIONS & SCHOOLS | 1,750 | 0 | 349 | 0 | 1,401 |
| 101-1100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 195 | 0 | 195- |
| 101-1100-411.06-10 | OFFICE SUPPLIES | 905 | 0 | 816 | 0 | 89 |
| 101-1100-411.06-11 | FORMS | 2,600 | 0 | 0 | 0 | 2,600 |
| 101-1100-411.06-12 | MINOR APPARATUS & TOOLS | 5,000 | 557 | 2,698 | 0 | 2,302 |
| 101-1100-411.06-14 | POSTAGE & SHIPPING | 75 | 0 | 0 | 0 | 75 |
| 101-1100-411.07-41 | MACHINERY | 26,511 | 879 | 22,008 | 0 | 4,503 |
| * | EXPENDITURE | 593,425 | 48,156 | 403,380 | 10,056 | 179,989 |
| ** | INFORMATION SERVICES | 593,425 | 48,156 | 403,380 | 10,056 | 179,989 |
| *** | INFORMATION SERVICES | 593,425 | 48,156 | 403,380 | 10,056 | 179,989 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 12 PURCHASING | | | | | | |
| DIV 00 PURCHASING | | | | | | |
| 101-1200-380.10-00 | MISC | 25,000- | 0 | 34,629- | 0 | 9,629 |
| * | REVENUE | 25,000- | 0 | 34,629- | 0 | 9,629 |
| 101-1200-411.01-10 | FULL-TIME SAL | 97,649 | 7,540 | 51,146 | 0 | 46,503 |
| 101-1200-411.01-30 | OVERTIME | 323 | 0 | 0 | 0 | 323 |
| 101-1200-411.01-40 | LEAVE PAYOFFS | 2,719 | 0 | 2,719 | 0 | 0 |
| 101-1200-411.02-10 | GROUP INSURANCE | 12,398 | 490 | 4,931 | 0 | 7,467 |
| 101-1200-411.02-20 | FICA | 7,678 | 542 | 3,772 | 0 | 3,906 |
| 101-1200-411.02-30 | RETIREMENT | 17,306 | 1,289 | 9,356 | 0 | 7,950 |
| 101-1200-411.02-60 | WORKERS COMP. INSURANCE | 365 | 27 | 171 | 0 | 194 |
| 101-1200-411.04-42 | RENT OF EQUIPMENT | 3,438 | 135 | 998 | 0 | 2,440 |
| 101-1200-411.05-30 | COMMUNICATION | 1,650 | 132 | 696 | 0 | 954 |
| 101-1200-411.05-40 | ADVERTISING | 625 | 0 | 0 | 0 | 625 |
| 101-1200-411.05-50 | PRINTING & COPYING | 965 | 0 | 135 | 0 | 830 |
| 101-1200-411.05-80 | TRAVEL & LODGING | 2,070 | 0 | 1,261 | 0 | 809 |
| 101-1200-411.05-81 | MILEAGE | 200 | 0 | 0 | 0 | 200 |
| 101-1200-411.05-90 | CONVENTIONS & SCHOOLS | 2,015 | 0 | 500 | 0 | 1,515 |
| 101-1200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 300 | 0 | 295 | 0 | 5 |
| 101-1200-411.06-10 | OFFICE SUPPLIES | 825 | 83 | 471 | 2 | 352 |
| 101-1200-411.06-14 | POSTAGE & SHIPPING | 461 | 0 | 24 | 0 | 437 |
| 101-1200-411.06-26 | GASOLINE | 50 | 0 | 0 | 0 | 50 |
| 101-1200-800.07-44 | TECHNOLOGY CAPITAL | 1,850 | 0 | 0 | 0 | 1,850 |
| * | EXPENDITURE | 152,887 | 10,238 | 76,475 | 2 | 76,410 |
| ** | PURCHASING | 127,887 | 10,238 | 41,846 | 2 | 86,039 |
| *** | PURCHASING | 127,887 | 10,238 | 41,846 | 2 | 86,039 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 101-1300-341.10-01 | COURT COSTS | 33,960- | 2,118- | 16,945- | 0 | 17,015- |
| 101-1300-341.10-02 | ISSUE FEE | 67,690- | 5,475- | 40,525- | 0 | 27,165- |
| 101-1300-341.10-03 | WARRANTS | 264,800- | 19,297- | 145,162- | 0 | 119,638- |
| 101-1300-341.10-05 | JURY COSTS | 600- | 683- | 1,414- | 0 | 814 |
| 101-1300-341.10-06 | DEFERRED PROSECUTION | 69,150- | 4,991- | 33,574- | 0 | 35,576- |
| 101-1300-341.10-07 | PEACE OFFICER COSTS | 1,198- | 250- | 2,304- | 0 | 1,106 |
| 101-1300-341.10-08 | COUNTY ARREST FEES | 2,350- | 173- | 1,439- | 0 | 911- |
| 101-1300-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 1,032- | 1,032- | 0 | 1,032 |
| 101-1300-341.10-12 | RETURNED CHECK FEES | 60- | 0 | 71- | 0 | 11 |
| 101-1300-341.10-13 | DISMISSAL FEE | 47,360- | 2,940- | 19,940- | 0 | 27,420- |
| 101-1300-341.10-14 | SUPOENA FEES | 0 | 0 | 5- | 0 | 5 |
| 101-1300-341.10-25 | JURY FEE | 42- | 9- | 54- | 0 | 12 |
| 101-1300-341.10-26 | SUMMOMS FEE | 13,048- | 646- | 3,997- | 0 | 9,051- |
| 101-1300-341.10-29 | JURY SUMMONS FEE | 70- | 15- | 90- | 0 | 20 |
| 101-1300-341.10-35 | PROCESSING FEES | 32,045- | 2,696- | 18,862- | 0 | 13,183- |
| 101-1300-341.40-02 | RECORDS REQUEST FEES | 2,200- | 205- | 2,061- | 0 | 139- |
| 101-1300-351.10-01 | CHILD SAFETY FUND | 5,206- | 122- | 901- | 0 | 4,305- |
| 101-1300-351.10-05 | FINES | 1,771,610- | 114,048- | 1,008,577- | 0 | 763,033- |
| 101-1300-351.10-06 | 10% TAXES | 88,383- | 0 | 78,230- | 0 | 10,153- |
| 101-1300-351.10-07 | CIVIL JUSTICE FEE | 972- | 70- | 539- | 0 | 433- |
| 101-1300-352.10-00 | BONDS | 0 | 658- | 1,186- | 0 | 1,186 |
| * | REVENUE | 2,400,744- | 155,428- | 1,376,908- | 0 | 1,023,836- |
| 101-1300-411.01-10 | FULL-TIME SAL | 1,135,754 | 94,634 | 662,440 | 0 | 473,314 |
| 101-1300-411.01-20 | PART-TIME & SEASONAL | 25,762 | 2,376 | 16,214 | 0 | 9,548 |
| 101-1300-411.01-30 | OVERTIME | 28,336 | 0 | 0 | 0 | 28,336 |
| 101-1300-411.01-50 | INCENTIVE PAY | 14,680 | 1,215 | 8,508 | 0 | 6,172 |
| 101-1300-411.01-60 | CAR ALLOWANCES | 10,680 | 890 | 6,230 | 0 | 4,450 |
| 101-1300-411.02-10 | GROUP INSURANCE | 137,750 | 9,510 | 63,522 | 0 | 74,228 |
| 101-1300-411.02-20 | FICA | 86,886 | 7,205 | 50,443 | 0 | 36,443 |
| 101-1300-411.02-30 | RETIREMENT | 195,831 | 16,533 | 117,500 | 0 | 78,331 |
| 101-1300-411.02-35 | PARS | 0 | 31 | 211 | 0 | 211- |
| 101-1300-411.02-60 | WORKERS COMP. INSURANCE | 15,134 | 1,404 | 8,987 | 0 | 6,147 |
| 101-1300-411.03-30 | CONTRACT SERVICES | 4,460 | 615 | 1,023 | 150 | 3,287 |
| 101-1300-411.03-32 | SOFTWARE MAINTENANCE | 1,300 | 100 | 800 | 500 | 0 |
| 101-1300-411.03-50 | SPECIAL SERVICES | 1,600 | 333 | 627 | 0 | 973 |
| 101-1300-411.04-11 | WATER/SEWER UTILITIES | 3,557 | 203 | 1,415 | 0 | 2,142 |
| 101-1300-411.04-12 | NATURAL GAS | 2,000 | 71 | 808 | 0 | 1,192 |
| 101-1300-411.04-13 | ELECTRICITY | 13,379 | 0 | 6,695 | 0 | 6,684 |
| 101-1300-411.04-31 | BLDG. & GROUNDS MAINT. | 63,837 | 416 | 54,067 | 0 | 9,770 |
| 101-1300-411.04-32 | EQUIPMENT MAINTENANCE | 815 | 0 | 0 | 0 | 815 |
| 101-1300-411.04-33 | VEHICLE MAINTENANCE | 17,832 | 143 | 18,831 | 0 | 999- |
| 101-1300-411.04-35 | SYSTEM MAINTENANCE | 9,577 | 238 | 4,670 | 0 | 4,907 |
| 101-1300-411.04-41 | RENT OF LAND & BUILDINGS | 1,000 | 0 | 270 | 0 | 730 |
| 101-1300-411.04-42 | RENT OF EQUIPMENT | 12,700 | 947 | 6,630 | 5,264- | 11,334 |
| 101-1300-411.05-21 | INSURANCE-LIABILITY | 1,100 | 0 | 0 | 0 | 1,100 |
| 101-1300-411.05-30 | COMMUNICATION | 18,431 | 1,259 | 10,335 | 0 | 8,096 |
| 101-1300-411.05-31 | CELLULAR PHONE | 2,700 | 0 | 1,573 | 0 | 1,127 |
| 101-1300-411.05-40 | ADVERTISING | 11,400 | 0 | 0 | 0 | 11,400 |
| 101-1300-411.05-50 | PRINTING & COPYING | 5,200 | 421 | 2,511 | 0 | 2,689 |
| 101-1300-411.05-80 | TRAVEL & LODGING | 4,250 | 522 | 2,236 | 0 | 2,014 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 101-1300-411.05-90 | CONVENTIONS & SCHOOLS | 4,650 | 0 | 4,232 | 0 | 418 |
| 101-1300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,500 | 169 | 2,023 | 770- | 2,247 |
| 101-1300-411.05-92 | LAW ENFORCEMENT EDUCATION | 500 | 0 | 258 | 0 | 242 |
| 101-1300-411.06-09 | CASH OVER / SHORT | 0 | 0 | 1 | 0 | 1- |
| 101-1300-411.06-10 | OFFICE SUPPLIES | 12,000 | 808 | 6,690 | 0 | 5,310 |
| 101-1300-411.06-12 | MINOR APPARATUS & TOOLS | 3,100 | 0 | 0 | 0 | 3,100 |
| 101-1300-411.06-13 | UNIFORMS | 5,650 | 0 | 0 | 0 | 5,650 |
| 101-1300-411.06-14 | POSTAGE & SHIPPING | 14,300 | 1,384 | 7,949 | 0 | 6,351 |
| 101-1300-411.06-16 | GENERAL SUPPLIES | 2,800 | 383 | 1,412 | 0 | 1,388 |
| 101-1300-411.06-17 | COMPUTER SUPPLIES | 3,865 | 1,644 | 2,914 | 0 | 951 |
| 101-1300-411.06-26 | GASOLINE | 15,598 | 786 | 4,806 | 0 | 10,792 |
| 101-1300-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 525 | 0 | 25- |
| 101-1300-800.07-20 | BUILDINGS | 46,401 | 0 | 0 | 40,392 | 6,009 |
| * | EXPENDITURE | 1,938,815 | 144,240 | 1,077,356 | 35,008 | 826,451 |
| ** | MUNICIPAL COURT | 461,929- | 11,188- | 299,552- | 35,008 | 197,385- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 02 MUNICIPAL CT.-RESTRICTED | | | | | | |
| 101-1302-341.10-00 | ADMIN FEE | 25,035- | 2,061- | 16,498- | 0 | 8,537- |
| 101-1302-341.10-04 | SECURITY HOURS | 50,132- | 3,948- | 29,422- | 0 | 20,710- |
| 101-1302-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,047- | 0 | 2- | 0 | 1,045- |
| 101-1302-341.10-17 | TECHNOLOGY FEE | 66,704- | 5,264- | 39,206- | 0 | 27,498- |
| 101-1302-341.10-18 | TIME PAYMENT FEE | 15,469- | 0 | 7,541- | 0 | 7,928- |
| 101-1302-341.10-31 | STATE JUDUCIAL FUND | 9,342- | 758- | 5,492- | 0 | 3,850- |
| * | REVENUE | 167,729- | 12,031- | 98,161- | 0 | 69,568- |
| 101-1302-411.01-10 | FULL-TIME SAL | 39,260 | 0 | 0 | 0 | 39,260 |
| 101-1302-411.01-30 | OVERTIME | 1,900 | 0 | 0 | 0 | 1,900 |
| 101-1302-411.01-50 | INCENTIVE PAY | 1,140 | 0 | 0 | 0 | 1,140 |
| 101-1302-411.02-10 | GROUP INSURANCE | 5,510 | 0 | 0 | 0 | 5,510 |
| 101-1302-411.02-20 | FICA | 3,003 | 0 | 0 | 0 | 3,003 |
| 101-1302-411.02-30 | RETIREMENT | 6,769 | 0 | 0 | 0 | 6,769 |
| 101-1302-411.02-60 | WORKERS COMP. INSURANCE | 1,528 | 0 | 0 | 0 | 1,528 |
| 101-1302-411.05-65 | SPECIAL PROJECT "A" | 145,146 | 37,272 | 42,582 | 761- | 103,325 |
| 101-1302-411.05-66 | SPECIAL PROJECT "B" | 231,076 | 0 | 0 | 0 | 231,076 |
| 101-1302-411.05-67 | SPECIAL PROJECT "C" | 206,151 | 7,999 | 116,588 | 6,434 | 83,129 |
| 101-1302-411.05-68 | SPECIAL PROJECT "D" | 12 | 0 | 0 | 0 | 12 |
| 101-1302-411.05-69 | SPECIAL PROJECT "E" | 107,264 | 0 | 0 | 0 | 107,264 |
| 101-1302-411.05-92 | LAW ENFORCEMENT EDUCATION | 1,284 | 0 | 0 | 0 | 1,284 |
| 101-1302-411.05-93 | COURT SECURITY | 94,913 | 0 | 41,005 | 0 | 53,908 |
| * | EXPENDITURE | 844,956 | 45,271 | 200,175 | 5,673 | 639,108 |
| ** | MUNICIPAL CT.-RESTRICTED | 677,227 | 33,240 | 102,014 | 5,673 | 569,540 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 04 JUVENILE CASE MANAGER | | | | | | |
| 101-1304-341.10-28 | JUVENILE CASE MANAGER | 82,617- | 6,556- | 48,573- | 0 | 34,044- |
| 101-1304-341.10-32 | TRUANCY PREVENTION FUND | 14,491- | 1,228- | 8,828- | 0 | 5,663- |
| * | REVENUE | 97,108- | 7,784- | 57,401- | 0 | 39,707- |
| 101-1304-411.01-10 | FULL-TIME SAL | 44,903 | 3,742 | 26,193 | 0 | 18,710 |
| 101-1304-411.01-30 | OVERTIME | 300 | 0 | 0 | 0 | 300 |
| 101-1304-411.01-60 | CAR ALLOWANCES | 4,200 | 350 | 2,450 | 0 | 1,750 |
| 101-1304-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 3,150 | 0 | 2,360 |
| 101-1304-411.02-20 | FICA | 3,435 | 303 | 2,133 | 0 | 1,302 |
| 101-1304-411.02-30 | RETIREMENT | 7,742 | 699 | 4,970 | 0 | 2,772 |
| 101-1304-411.02-60 | WORKERS COMP. INSURANCE | 302 | 159 | 550 | 0 | 248- |
| 101-1304-411.05-31 | CELLULAR PHONE | 2,200 | 0 | 487 | 0 | 1,713 |
| 101-1304-411.05-70 | SPECIAL PROJECT "F" | 207,927 | 0 | 0 | 0 | 207,927 |
| 101-1304-411.05-71 | SPECIAL PROJECT "G" | 30,813 | 0 | 0 | 0 | 30,813 |
| 101-1304-411.06-10 | OFFICE SUPPLIES | 351 | 0 | 335 | 0 | 16 |
| 101-1304-411.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| * | EXPENDITURE | 307,833 | 5,725 | 40,268 | 0 | 267,565 |
| ** | JUVENILE CASE MANAGER | 210,725 | 2,059- | 17,133- | 0 | 227,858 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 09 COMMUNITY WORK SERVICE | | | | | | |
| 101-1309-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 1,743- | 0 | 1,743 |
| * | REVENUE | 0 | 0 | 1,743- | 0 | 1,743 |
| 101-1309-411.01-10 | FULL-TIME SAL | 157,873 | 11,404 | 79,829 | 0 | 78,044 |
| 101-1309-411.01-30 | OVERTIME | 3,400 | 21 | 2,303 | 0 | 1,097 |
| 101-1309-411.01-50 | INCENTIVE PAY | 800 | 72 | 506 | 0 | 294 |
| 101-1309-411.02-10 | GROUP INSURANCE | 16,530 | 1,417 | 9,416 | 0 | 7,114 |
| 101-1309-411.02-20 | FICA | 12,076 | 833 | 6,010 | 0 | 6,066 |
| 101-1309-411.02-30 | RETIREMENT | 27,221 | 1,965 | 14,358 | 0 | 12,863 |
| 101-1309-411.02-60 | WORKERS COMP. INSURANCE | 3,944 | 252 | 1,619 | 0 | 2,325 |
| 101-1309-411.03-31 | JAIL SERVICE CONTRACT | 66,928 | 4,920 | 40,139 | 0 | 26,789 |
| 101-1309-411.04-33 | VEHICLE MAINTENANCE | 6,737 | 0 | 6,737 | 0 | 0 |
| 101-1309-411.04-42 | RENT OF EQUIPMENT | 3,488 | 267 | 1,872 | 0 | 1,616 |
| 101-1309-411.06-10 | OFFICE SUPPLIES | 1,038 | 31 | 31 | 0 | 1,007 |
| 101-1309-411.06-13 | UNIFORMS | 700 | 0 | 0 | 0 | 700 |
| 101-1309-411.06-16 | GENERAL SUPPLIES | 7,317 | 878 | 2,770 | 0 | 4,547 |
| 101-1309-411.06-26 | GASOLINE | 7,752 | 329 | 2,346 | 0 | 5,406 |
| * | EXPENDITURE | 315,804 | 22,389 | 167,936 | 0 | 147,868 |
| ** | COMMUNITY WORK SERVICE | 315,804 | 22,389 | 166,193 | 0 | 149,611 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 10 PARKING CONTROL | | | | | | |
| 101-1310-432.01-10 | FULL-TIME SALARIES | 22,627 | 1,886 | 13,199 | 0 | 9,428 |
| 101-1310-432.02-10 | GROUP INSURANCE | 5,510 | 1 | 8 | 0 | 5,502 |
| 101-1310-432.02-20 | FICA | 1,731 | 138 | 966 | 0 | 765 |
| 101-1310-432.02-30 | RETIREMENT | 3,901 | 322 | 2,290 | 0 | 1,611 |
| 101-1310-432.02-60 | WORKERS COMP. INSURANCE | 331 | 73 | 307 | 0 | 24 |
| 101-1310-432.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 1,400 | 0 | 0 |
| 101-1310-432.04-35 | SYSTEM MAINTENANCE | 205 | 0 | 0 | 0 | 205 |
| 101-1310-432.06-10 | OFFICE SUPPLIES | 300 | 0 | 0 | 0 | 300 |
| 101-1310-432.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| 101-1310-432.06-16 | GENERAL SUPPLIES | 313 | 0 | 0 | 0 | 313 |
| 101-1310-432.06-26 | GASOLINE | 300 | 0 | 16 | 0 | 284 |
| * | EXPENDITURE | 36,768 | 2,420 | 18,186 | 0 | 18,582 |
| ** | PARKING CONTROL | 36,768 | 2,420 | 18,186 | 0 | 18,582 |
| *** | MUNICIPAL COURT | 778,595 | 44,802 | 30,292- | 40,681 | 768,206 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 14 HUMAN RESOURCES | | | | | | |
| DIV 00 HUMAN RESOURCES | | | | | | |
| 101-1400-411.01-10 | FULL-TIME SAL | 234,246 | 18,850 | 121,662 | 0 | 112,584 |
| 101-1400-411.01-60 | CAR ALLOWANCES | 0 | 0 | 118 | 0 | 118- |
| 101-1400-411.02-10 | GROUP INSURANCE | 24,106 | 1,376 | 8,775 | 0 | 15,331 |
| 101-1400-411.02-20 | FICA | 17,921 | 1,397 | 8,987 | 0 | 8,934 |
| 101-1400-411.02-30 | RETIREMENT | 40,390 | 3,221 | 20,917 | 0 | 19,473 |
| 101-1400-411.02-60 | WORKERS COMP. INSURANCE | 854 | 69 | 403 | 0 | 451 |
| 101-1400-411.03-30 | CONTRACT SERVICES | 13,600 | 298 | 2,370 | 1,859 | 9,371 |
| 101-1400-411.03-50 | SPECIAL SERVICES | 40,500 | 1,295 | 22,640 | 3,645 | 14,215 |
| 101-1400-411.04-42 | RENT OF EQUIPMENT | 4,000 | 169 | 1,663 | 0 | 2,337 |
| 101-1400-411.04-50 | TRAINING | 1,407 | 0 | 0 | 0 | 1,407 |
| 101-1400-411.05-30 | COMMUNICATION | 3,168 | 308 | 2,129 | 0 | 1,039 |
| 101-1400-411.05-31 | CELLULAR PHONE | 2,000 | 0 | 1,210 | 0 | 790 |
| 101-1400-411.05-40 | ADVERTISING | 8,000 | 0 | 2,790 | 3,918- | 9,128 |
| 101-1400-411.05-41 | RECRUITING | 2,000 | 0 | 391 | 0 | 1,609 |
| 101-1400-411.05-80 | TRAVEL & LODGING | 4,450 | 0 | 29- | 0 | 4,479 |
| 101-1400-411.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 711 | 0 | 1,289 |
| 101-1400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,679 | 0 | 1,235 | 1,459 | 15- |
| 101-1400-411.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 1,914 | 0 | 586 |
| 101-1400-411.06-14 | POSTAGE & SHIPPING | 1,500 | 525 | 906 | 0 | 594 |
| 101-1400-411.06-16 | GENERAL SUPPLIES | 8,118 | 0 | 647 | 0 | 7,471 |
| * | EXPENDITURE | 413,439 | 27,508 | 199,439 | 3,045 | 210,955 |
| ** | HUMAN RESOURCES | 413,439 | 27,508 | 199,439 | 3,045 | 210,955 |
| *** | HUMAN RESOURCES | 413,439 | 27,508 | 199,439 | 3,045 | 210,955 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 101-1501-425.01-10 | FULL-TIME SALARIES | 685,165 | 49,943 | 336,261 | 0 | 348,904 |
| 101-1501-425.01-30 | OVERTIME | 179,515 | 19,339 | 140,011 | 0 | 39,504 |
| 101-1501-425.01-40 | LEAVE PAYOFFS | 9,018 | 0 | 9,018 | 0 | 0 |
| 101-1501-425.02-10 | GROUP INSURANCE | 137,750 | 6,626 | 43,617 | 0 | 94,133 |
| 101-1501-425.02-20 | FICA | 66,088 | 5,006 | 35,572 | 0 | 30,516 |
| 101-1501-425.02-30 | RETIREMENT | 148,957 | 11,528 | 82,955 | 0 | 66,002 |
| 101-1501-425.02-35 | PARS | 0 | 24 | 94 | 0 | 94- |
| 101-1501-425.02-60 | WORKERS COMP. INSURANCE | 3,145 | 232 | 1,450 | 0 | 1,695 |
| 101-1501-425.03-30 | CONTRACT SERVICES | 1,860 | 0 | 0 | 0 | 1,860 |
| 101-1501-425.03-32 | SOFTWARE MAINTENANCE | 156,358 | 0 | 94,444 | 25,004 | 36,910 |
| 101-1501-425.03-33 | COMPUTER MAINTENANCE | 2,500 | 477 | 705 | 1,728 | 67 |
| 101-1501-425.03-50 | SPECIAL SERVICES | 160 | 0 | 28 | 0 | 132 |
| 101-1501-425.04-11 | WATER/SEWER UTILITIES | 1,860 | 360 | 1,085 | 0 | 775 |
| 101-1501-425.04-12 | NATURAL GAS | 700 | 46 | 310 | 0 | 390 |
| 101-1501-425.04-13 | ELECTRICITY | 20,149 | 0 | 14,233 | 0 | 5,916 |
| 101-1501-425.04-23 | CUSTODIAL | 2,300 | 0 | 279 | 0 | 2,021 |
| 101-1501-425.04-30 | GENERAL MAINTENANCE | 34,375 | 62 | 10,819 | 3,348 | 20,208 |
| 101-1501-425.04-31 | BLDG. & GROUNDS MAINT. | 1,455 | 394 | 867 | 0 | 588 |
| 101-1501-425.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 1,200 | 0 | 0 |
| 101-1501-425.04-35 | SYSTEM MAINTENANCE | 1,050 | 68 | 479 | 0 | 571 |
| 101-1501-425.04-42 | RENT OF EQUIPMENT | 6,641 | 474 | 3,016 | 0 | 3,625 |
| 101-1501-425.05-30 | COMMUNICATION | 7,220 | 584 | 3,182 | 0 | 4,038 |
| 101-1501-425.05-31 | CELLULAR PHONE | 1,120 | 0 | 503 | 0 | 617 |
| 101-1501-425.05-41 | RECRUITING | 1,350 | 0 | 0 | 0 | 1,350 |
| 101-1501-425.05-80 | TRAVEL & LODGING | 3,250 | 6- | 2,204 | 0 | 1,046 |
| 101-1501-425.05-90 | CONVENTIONS & SCHOOLS | 2,550 | 0 | 225 | 0 | 2,325 |
| 101-1501-425.05-91 | PROF.DUES & SUBSCRIPTIONS | 310 | 0 | 76 | 0 | 234 |
| 101-1501-425.06-10 | OFFICE SUPPLIES | 6,000 | 289 | 2,086 | 0 | 3,914 |
| 101-1501-425.06-12 | MINOR APPARATUS & TOOLS | 2,750 | 0 | 1,377 | 0 | 1,373 |
| 101-1501-425.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-1501-425.06-14 | POSTAGE & SHIPPING | 0 | 1 | 3 | 0 | 3- |
| 101-1501-425.06-17 | COMPUTER SUPLIES | 5,000 | 0 | 4,899 | 0 | 101 |
| 101-1501-425.06-26 | GASOLINE | 400 | 136 | 926 | 0 | 526- |
| 101-1501-425.06-40 | BOOKS & PERIODICALS | 600 | 0 | 0 | 0 | 600 |
| 101-1501-425.07-43 | FURNITURE & FIXTURES | 2,200 | 0 | 0 | 1,624 | 576 |
| 101-1501-425.07-44 | TECHNOLOGY CAPITAL | 13,549 | 0 | 12,603 | 0 | 946 |
| * | EXPENDITURE | 1,509,545 | 95,583 | 804,527 | 31,704 | 673,314 |
| ** | PUBLIC SAF COMMUNICATIONS | 1,509,545 | 95,583 | 804,527 | 31,704 | 673,314 |
| *** | PUBLIC SAF COMMUNICATIONS | 1,509,545 | 95,583 | 804,527 | 31,704 | 673,314 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 02 CROSSING GUARDS | | | | | | |
| 101-1602-343.00-00 | CHARGES FOR SERVICES | 129,000- | 0 | 63,095- | 0 | 65,905- |
| * | REVENUE | 129,000- | 0 | 63,095- | 0 | 65,905- |
| 101-1602-411.01-20 | PART-TIME & SEASONAL | 97,069 | 10,785 | 77,139 | 0 | 19,930 |
| 101-1602-411.01-30 | OVERTIME | 0 | 110 | 1,079 | 0 | 1,079- |
| 101-1602-411.02-20 | FICA | 2,100 | 158 | 1,135 | 0 | 965 |
| 101-1602-411.02-35 | PARS | 1,050 | 142 | 1,017 | 0 | 33 |
| 101-1602-411.02-60 | WORKERS COMP. INSURANCE | 2,975 | 389 | 2,565 | 0 | 410 |
| 101-1602-411.03-11 | INDIRECT COSTS | 5,000 | 417 | 2,917 | 0 | 2,083 |
| 101-1602-411.04-35 | SYSTEM MAINTENANCE | 61,748 | 0 | 4,605 | 7,755 | 49,388 |
| 101-1602-411.05-31 | CELLULAR PHONE | 435 | 0 | 0 | 0 | 435 |
| 101-1602-411.05-81 | MILEAGE | 2,500 | 337 | 2,165 | 0 | 335 |
| 101-1602-411.06-16 | GENERAL SUPPLIES | 400 | 0 | 231 | 0 | 169 |
| * | EXPENDITURE | 173,277 | 12,338 | 92,853 | 7,755 | 72,669 |
| ** | CROSSING GUARDS | 44,277 | 12,338 | 29,758 | 7,755 | 6,764 |
| *** | RISK MANAGEMENT | 44,277 | 12,338 | 29,758 | 7,755 | 6,764 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 101-1901-380.40-00 | REIMBURSED EXPENSES | 7,500- | 1,965- | 7,129- | 0 | 371- |
| * | REVENUE | 7,500- | 1,965- | 7,129- | 0 | 371- |
| 101-1901-491.01-10 | FULL-TIME SALARIES | 221,740 | 18,242 | 129,299 | 0 | 92,441 |
| 101-1901-491.01-20 | PART-TIME & SEASONAL | 10,989 | 865 | 6,729 | 0 | 4,260 |
| 101-1901-491.01-30 | OVERTIME | 7,000 | 523- | 654 | 0 | 6,346 |
| 101-1901-491.01-60 | CAR ALLOWANCE | 5,040 | 420 | 2,940 | 0 | 2,100 |
| 101-1901-491.02-10 | GROUP INSURANCE | 30,305 | 2,595 | 16,883 | 0 | 13,422 |
| 101-1901-491.02-20 | FICA | 16,963 | 1,339 | 9,908 | 0 | 7,055 |
| 101-1901-491.02-30 | RETIREMENT | 38,233 | 3,100 | 23,067 | 0 | 15,166 |
| 101-1901-491.02-35 | PARS | 823 | 11 | 87 | 0 | 736 |
| 101-1901-491.02-60 | WORKERS COMP. INSURANCE | 6,496 | 521 | 3,495 | 0 | 3,001 |
| 101-1901-491.03-30 | CONTRACT SERVICES | 77,820 | 4,980 | 54,096 | 21,500 | 2,224 |
| 101-1901-491.04-11 | WATER/SEWER UTILITIES | 4,650 | 665 | 4,231 | 0 | 419 |
| 101-1901-491.04-12 | NATURAL GAS | 5,350 | 238 | 2,641 | 0 | 2,709 |
| 101-1901-491.04-13 | ELECTRICITY | 100,000 | 0 | 40,784 | 0 | 59,216 |
| 101-1901-491.04-23 | CUSTODIAL | 10,138 | 612 | 4,466 | 0 | 5,672 |
| 101-1901-491.04-30 | GENERAL MAINTENANCE | 5,000 | 9- | 770 | 0 | 4,230 |
| 101-1901-491.04-31 | BLDG. & GROUNDS MAINT. | 59,111 | 591- | 15,336 | 0 | 43,775 |
| 101-1901-491.04-32 | EQUIP.MAINTENANCE | 10,567 | 2,174 | 2,597 | 0 | 7,970 |
| 101-1901-491.04-33 | VEHICLE MAINTENANCE | 8,500 | 0 | 8,500 | 0 | 0 |
| 101-1901-491.04-35 | SYSTEM MAINTENANCE | 6,009 | 217- | 1,128 | 0 | 4,881 |
| 101-1901-491.05-30 | COMMUNICATION | 5,395 | 313 | 2,161 | 0 | 3,234 |
| 101-1901-491.05-31 | CELLULAR PHONE | 4,763 | 185- | 1,795 | 0 | 2,968 |
| 101-1901-491.05-40 | ADVERTISING | 200 | 0 | 208 | 0 | 8- |
| 101-1901-491.05-50 | PRINTING & COPYING | 200 | 0 | 2- | 0 | 202 |
| 101-1901-491.05-65 | SPECIAL PROJECT "A" | 21,393 | 0 | 15,708 | 0 | 5,685 |
| 101-1901-491.05-66 | SPECIAL PROJECT "B" | 5,000 | 203 | 3,768 | 0 | 1,232 |
| 101-1901-491.05-67 | SPECIAL PROJECT "C" | 12,554 | 0 | 7,411 | 0 | 5,143 |
| 101-1901-491.05-80 | TRAVEL & LODGING | 700 | 0 | 0 | 0 | 700 |
| 101-1901-491.05-81 | MILEAGE | 1,800 | 190 | 1,265 | 0 | 535 |
| 101-1901-491.05-91 | PROF.DUES & SUBSCRIPTIONS | 80 | 0 | 0 | 0 | 80 |
| 101-1901-491.06-10 | OFFICE SUPPLIES | 3,603 | 90 | 666 | 0 | 2,937 |
| 101-1901-491.06-12 | MINOR APPARATUS & TOOLS | 1,450 | 21 | 930 | 0 | 520 |
| 101-1901-491.06-13 | UNIFORMS | 500 | 0 | 459 | 0 | 41 |
| 101-1901-491.06-14 | POSTAGE & SHIPPING | 175 | 9 | 190 | 0 | 15- |
| 101-1901-491.06-16 | GENERAL SUPPLIES | 6,000 | 50- | 1,224 | 0 | 4,776 |
| 101-1901-491.06-17 | COMPUTER SUPPLIES | 1,200 | 0 | 1,189 | 0 | 11 |
| 101-1901-491.06-18 | SAFETY SUPPLIES | 1,000 | 0 | 627 | 0 | 373 |
| 101-1901-491.06-25 | MATERIAL | 5,000 | 23 | 1,368 | 0 | 3,632 |
| 101-1901-491.06-26 | GASOLINE | 8,000 | 220 | 1,856 | 0 | 6,144 |
| 101-1901-491.06-30 | FOOD | 1,000 | 102 | 173 | 0 | 827 |
| 101-1901-800.07-30 | IMPROVEMENTS NOT BLDG. | 791,732 | 4,438 | 52,865 | 63,004 | 675,863 |
| * | EXPENDITURE | 1,496,479 | 39,796 | 421,472 | 84,504 | 990,503 |
| ** | BUILDING MAINTENANCE | 1,488,979 | 37,831 | 414,343 | 84,504 | 990,132 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 02 MISCELLANEOUS | | | | | | |
| 101-1902-411.03-20 | PROFESSIONAL SERVICES | 0 | 16,346 | 37,032 | 0 | 37,032- |
| 101-1902-411.03-30 | CONTRACT SERVICES | 93,936 | 0 | 77,329 | 0 | 16,607 |
| 101-1902-411.05-65 | SPECIAL PROJECT "A" | 295,392 | 0 | 295,391 | 0 | 1 |
| 101-1902-481.01-40 | LEAVE PAYOFFS | 543,171 | 0 | 0 | 0 | 543,171 |
| 101-1902-481.02-11 | RETIREE INSURANCE | 1,582,374 | 148,127 | 940,335 | 0 | 642,039 |
| 101-1902-481.02-50 | UNEMPLOYMENT INSURANCE | 76,000 | 0 | 16,849 | 0 | 59,151 |
| 101-1902-481.02-60 | WORKERS COMP. INSURANCE | 29,604 | 0 | 0 | 0 | 29,604 |
| 101-1902-481.03-50 | SPECIAL SERVICES | 40,000 | 17,707 | 17,707 | 0 | 22,293 |
| 101-1902-481.05-20 | INSURANCE-CATASTROPHE | 153,423 | 0 | 158,994 | 0 | 5,571- |
| 101-1902-481.05-21 | INSURANCE-LIABILITY | 247,000 | 20,583 | 144,083 | 0 | 102,917 |
| * | EXPENDITURE | 3,060,900 | 202,763 | 1,687,720 | 0 | 1,373,180 |
| ** | MISCELLANEOUS | 3,060,900 | 202,763 | 1,687,720 | 0 | 1,373,180 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 101-1994-901.08-01 | TRANSFER TO FAIRMOUNT | 91,020 | 7,585 | 53,095 | 0 | 37,925 |
| 101-1994-901.08-04 | TRANSFER TO NUTRITION | 103,889 | 8,657 | 60,602 | 0 | 43,287 |
| 101-1994-901.08-05 | TO EQUIPMENT REPLACEMENT | 1,237,423 | 103,119 | 721,830 | 0 | 515,593 |
| 101-1994-901.08-07 | TRANS TO CAPITAL IMPROVE. | 244,295 | 20,358 | 142,505 | 0 | 101,790 |
| 101-1994-901.08-08 | TRANSFER TO TEXAS BANK SP | 696,802 | 58,067 | 406,468 | 0 | 290,334 |
| 101-1994-901.08-14 | TRANSFER TO DEBT SERVICE | 200,000 | 16,667 | 116,667 | 0 | 83,333 |
| 101-1994-901.08-15 | TRANSFER TO WATER | 5,890 | 491 | 3,436 | 0 | 2,454 |
| 101-1994-901.08-19 | TRANSFER TO FORT CONCHO | 341,826 | 28,486 | 199,399 | 0 | 142,427 |
| 101-1994-901.08-23 | TRANSFER TO INTERGOV. | 277,980 | 23,165 | 162,155 | 0 | 115,825 |
| 101-1994-901.08-51 | TRANSFER TO STORMWATER | 95,000 | 7,917 | 55,417 | 0 | 39,583 |
| * | EXPENDITURE | 3,294,125 | 274,512 | 1,921,574 | 0 | 1,372,551 |
| ** | TRANSFERS OUT | 3,294,125 | 274,512 | 1,921,574 | 0 | 1,372,551 |
| *** | NON-DEPARTMENTAL | 7,844,004 | 515,106 | 4,023,637 | 84,504 | 3,735,863 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 101-2000-411.01-10 | FULL-TIME SAL | 293,561 | 24,767 | 173,281 | 0 | 120,280 |
| 101-2000-411.02-10 | GROUP INSURANCE | 27,550 | 1,906 | 12,730 | 0 | 14,820 |
| 101-2000-411.02-20 | FICA | 22,457 | 1,804 | 12,757 | 0 | 9,700 |
| 101-2000-411.02-30 | RETIREMENT | 50,617 | 4,233 | 30,067 | 0 | 20,550 |
| 101-2000-411.02-60 | WORKERS COMP. INSURANCE | 1,068 | 90 | 578 | 0 | 490 |
| 101-2000-411.03-30 | CONTRACT SERVICES | 46,875 | 9,375 | 18,750 | 18,750 | 9,375 |
| 101-2000-411.05-30 | COMMUNICATION | 3,560 | 220 | 1,521 | 0 | 2,039 |
| 101-2000-411.05-31 | CELLULAR PHONE | 1,800 | 0 | 660 | 0 | 1,140 |
| 101-2000-411.05-50 | PRINTING & COPYING | 500 | 0 | 0 | 0 | 500 |
| 101-2000-411.05-80 | TRAVEL & LODGING | 17,750 | 383 | 4,374 | 0 | 13,376 |
| 101-2000-411.05-90 | CONVENTIONS & SCHOOLS | 10,750 | 113 | 1,742 | 0 | 9,008 |
| 101-2000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,242 | 0 | 1,273 | 0 | 1,969 |
| 101-2000-411.06-10 | OFFICE SUPPLIES | 1,000 | 121 | 513 | 0 | 487 |
| 101-2000-411.06-14 | POSTAGE & SHIPPING | 0 | 0 | 28 | 0 | 28- |
| 101-2000-411.06-30 | FOOD | 0 | 14 | 14 | 0 | 14- |
| 101-2000-411.06-40 | BOOKS & PERIODICALS | 1,050 | 335 | 887 | 0 | 163 |
| 101-2000-800.07-44 | TECHNOLOGY CAPITAL | 19,000 | 0 | 0 | 11,001 | 7,999 |
| * | EXPENDITURE | 500,780 | 43,361 | 259,175 | 29,751 | 211,854 |
| ** | ADMIN | 500,780 | 43,361 | 259,175 | 29,751 | 211,854 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 20 ENGINEERING | | | | | | |
| 101-2020-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 154- | 0 | 154 |
| * | REVENUE | 0 | 0 | 154- | 0 | 154 |
| 101-2020-411.01-10 | FULL-TIME SAL | 766,921 | 58,594 | 409,970 | 0 | 356,951 |
| 101-2020-411.01-20 | PART-TIME & SEASONAL | 10,080 | 0 | 0 | 0 | 10,080 |
| 101-2020-411.01-30 | OVERTIME | 18,786 | 2,181 | 15,941 | 0 | 2,845 |
| 101-2020-411.01-50 | INCENTIVE PAY | 20,000 | 1,414 | 10,150 | 0 | 9,850 |
| 101-2020-411.02-10 | GROUP INSURANCE | 78,352 | 6,446 | 42,193 | 0 | 36,159 |
| 101-2020-411.02-20 | FICA | 62,482 | 4,557 | 32,170 | 0 | 30,312 |
| 101-2020-411.02-30 | RETIREMENT | 140,834 | 10,628 | 75,641 | 0 | 65,193 |
| 101-2020-411.02-35 | PARS | 131 | 0 | 0 | 0 | 131 |
| 101-2020-411.02-60 | WORKERS COMP. INSURANCE | 5,218 | 598 | 3,071 | 0 | 2,147 |
| 101-2020-411.03-20 | PROFESSIONAL SERVICES | 456 | 0 | 104 | 0 | 352 |
| 101-2020-411.03-32 | SOFTWARE MAINTENANCE | 13,600 | 0 | 2,522 | 122 | 10,956 |
| 101-2020-411.03-33 | COMPUTER MAINTENANCE | 800 | 133- | 324 | 0 | 476 |
| 101-2020-411.04-30 | GENERAL MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 101-2020-411.04-32 | EQUIPMENT MAINTENANCE | 700 | 0 | 174 | 0 | 526 |
| 101-2020-411.04-33 | VEHICLE MAINTENANCE | 12,302 | 0 | 12,302 | 0 | 0 |
| 101-2020-411.04-35 | SYSTEM MAINTENANCE | 997 | 0 | 0 | 0 | 997 |
| 101-2020-411.04-42 | RENT OF EQUIPMENT | 870 | 0 | 0 | 0 | 870 |
| 101-2020-411.05-30 | COMMUNICATION | 7,784 | 615 | 4,215 | 0 | 3,569 |
| 101-2020-411.05-31 | CELLULAR PHONE | 11,460 | 0 | 4,722 | 0 | 6,738 |
| 101-2020-411.05-40 | ADVERTISING | 1,300 | 0 | 777 | 0 | 523 |
| 101-2020-411.05-50 | PRINTING & COPYING | 680 | 39 | 197 | 0 | 483 |
| 101-2020-411.05-80 | TRAVEL & LODGING | 7,525 | 221 | 4,142 | 0 | 3,383 |
| 101-2020-411.05-81 | MILEAGE | 780 | 0 | 234 | 0 | 546 |
| 101-2020-411.05-90 | CONVENTIONS & SCHOOLS | 6,700 | 0 | 785 | 0 | 5,915 |
| 101-2020-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,685 | 151 | 1,339 | 0 | 1,346 |
| 101-2020-411.06-10 | OFFICE SUPPLIES | 2,400 | 22 | 1,431 | 0 | 969 |
| 101-2020-411.06-12 | MINOR APPARATUS & TOOLS | 2,000 | 53 | 335 | 458 | 1,207 |
| 101-2020-411.06-14 | POSTAGE & SHIPPING | 610 | 10 | 329 | 200 | 81 |
| 101-2020-411.06-16 | GENERAL SUPPLIES | 500 | 30 | 120 | 0 | 380 |
| 101-2020-411.06-26 | GASOLINE | 13,172 | 504 | 4,095 | 0 | 9,077 |
| 101-2020-800.07-44 | TECHNOLOGY CAPITAL | 19,307 | 0 | 1,675- | 19,307 | 1,675 |
| * | EXPENDITURE | 1,209,832 | 85,930 | 625,608 | 20,087 | 564,137 |
| ** | ENGINEERING | 1,209,832 | 85,930 | 625,454 | 20,087 | 564,291 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 30 PLANNING | | | | | | |
| 101-2030-341.30-01 | SUBDIVISION CHARGES | 15,000- | 1,745- | 7,834- | 0 | 7,166- |
| 101-2030-341.30-02 | ZONING AND SPECIAL | 31,200- | 1,796- | 11,204- | 0 | 19,996- |
| * | REVENUE | 46,200- | 3,541- | 19,038- | 0 | 27,162- |
| 101-2030-411.01-10 | FULL-TIME SAL | 202,029 | 17,482 | 105,380 | 0 | 96,649 |
| 101-2030-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 10,496 | 0 | 11,544 |
| 101-2030-411.02-20 | FICA | 16,048 | 1,194 | 7,482 | 0 | 8,566 |
| 101-2030-411.02-30 | RETIREMENT | 36,171 | 2,988 | 18,227 | 0 | 17,944 |
| 101-2030-411.02-60 | WORKERS COMP. INSURANCE | 764 | 64 | 353 | 0 | 411 |
| 101-2030-411.03-20 | PROFESSIONAL SERVICES | 73,717 | 0 | 0 | 73,717 | 0 |
| 101-2030-411.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-2030-411.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 108 | 92 |
| 101-2030-411.04-33 | VEHICLE MAINTENANCE | 576 | 0 | 576 | 0 | 0 |
| 101-2030-411.04-42 | RENT OF EQUIPMENT | 4,100 | 747 | 977 | 0 | 3,123 |
| 101-2030-411.05-30 | COMMUNICATION | 2,247 | 220 | 1,521 | 0 | 726 |
| 101-2030-411.05-31 | CELLULAR PHONE | 912 | 0 | 888 | 0 | 24 |
| 101-2030-411.05-40 | ADVERTISING | 4,387 | 0 | 946 | 1,954- | 5,395 |
| 101-2030-411.05-50 | PRINTING & COPYING | 2,000 | 429 | 429 | 0 | 1,571 |
| 101-2030-411.05-80 | TRAVEL & LODGING | 0 | 209 | 444 | 0 | 444- |
| 101-2030-411.05-81 | MILEAGE | 200 | 0 | 0 | 0 | 200 |
| 101-2030-411.06-10 | OFFICE SUPPLIES | 1,046 | 5 | 646 | 0 | 400 |
| 101-2030-411.06-14 | POSTAGE & SHIPPING | 1,631 | 84 | 563 | 0 | 1,068 |
| 101-2030-411.06-26 | GASOLINE | 163 | 0 | 151 | 0 | 12 |
| * | EXPENDITURE | 369,231 | 25,309 | 150,079 | 71,871 | 147,281 |
| ** | PLANNING | 323,031 | 21,768 | 131,041 | 71,871 | 120,119 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 40 GIS | | | | | | |
| 101-2040-341.40-01 | SALE OF MAPS | 350- | 34- | 132- | 0 | 218- |
| * | REVENUE | 350- | 34- | 132- | 0 | 218- |
| 101-2040-411.01-10 | FULL-TIME SAL | 172,085 | 15,104 | 97,090 | 0 | 74,995 |
| 101-2040-411.02-10 | GROUP INSURANCE | 19,285 | 1,651 | 9,763 | 0 | 9,522 |
| 101-2040-411.02-20 | FICA | 13,164 | 1,115 | 7,209 | 0 | 5,955 |
| 101-2040-411.02-30 | RETIREMENT | 29,672 | 2,581 | 16,816 | 0 | 12,856 |
| 101-2040-411.02-60 | WORKERS COMP. INSURANCE | 716 | 79 | 431 | 0 | 285 |
| 101-2040-411.03-32 | SOFTWARE MAINTENANCE | 15,145 | 0 | 14,850 | 0 | 295 |
| 101-2040-411.03-40 | TECHNICAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.04-32 | EQUIPMENT MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 101-2040-411.04-33 | VEHICLE MAINTENANCE | 576 | 0 | 576 | 0 | 0 |
| 101-2040-411.04-42 | RENT OF EQUIPMENT | 636 | 0 | 636 | 0 | 0 |
| 101-2040-411.05-30 | COMMUNICATION | 2,530 | 176 | 1,217 | 0 | 1,313 |
| 101-2040-411.05-31 | CELLULAR PHONE | 2,626 | 0 | 1,400 | 0 | 1,226 |
| 101-2040-411.05-50 | PRINTING & COPYING | 240 | 0 | 0 | 0 | 240 |
| 101-2040-411.05-80 | TRAVEL & LODGING | 6,484 | 0 | 0 | 0 | 6,484 |
| 101-2040-411.05-81 | MILEAGE | 150 | 0 | 10 | 0 | 140 |
| 101-2040-411.05-90 | CONVENTIONS & SCHOOLS | 5,950 | 0 | 0 | 0 | 5,950 |
| 101-2040-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 30 | 0 | 0 | 0 | 30 |
| 101-2040-411.06-10 | OFFICE SUPPLIES | 2,533 | 0 | 1,044 | 0 | 1,489 |
| 101-2040-411.06-14 | POSTAGE & SHIPPING | 30 | 0 | 13 | 0 | 17 |
| 101-2040-411.06-26 | GASOLINE | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.06-40 | BOOKS & PERIODICALS | 515 | 0 | 10 | 0 | 505 |
| 101-2040-800.07-44 | TECHNOLOGY CAPITAL | 9,962 | 0 | 3,184 | 0 | 6,778 |
| * | EXPENDITURE | 283,129 | 20,706 | 154,249 | 0 | 128,880 |
| ** | GIS | 282,779 | 20,672 | 154,117 | 0 | 128,662 |
| *** | COMM & ECONOMIC DEVELOP | 2,316,422 | 171,731 | 1,169,787 | 121,709 | 1,024,926 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 22 PERMITS/INSPECTION | | | | | | |
| DIV 00 PERMITS/INSPECTION | | | | | | |
| 101-2200-321.70-01 | PARADE AND STREET CLOSURE | 2,615- | 275- | 1,985- | 0 | 630- |
| 101-2200-322.10-01 | MECHANICAL PERMITS | 79,650- | 5,775- | 36,011- | 0 | 43,639- |
| 101-2200-322.10-02 | BUILDING PERMITS | 320,895- | 33,416- | 218,873- | 0 | 102,022- |
| 101-2200-322.10-03 | ELECTRICAL INSPECTIONS | 92,090- | 6,112- | 41,503- | 0 | 50,587- |
| 101-2200-322.10-04 | PLUMBING INSPECTIONS | 120,150- | 7,714- | 61,399- | 0 | 58,751- |
| 101-2200-322.10-05 | CURB CUTS | 8,000- | 820- | 4,640- | 0 | 3,360- |
| 101-2200-322.10-07 | REGISTRATION | 15,000- | 1,005- | 13,620- | 0 | 1,380- |
| 101-2200-322.10-08 | SIGN PERMITS | 15,000- | 2,830- | 14,220- | 0 | 780- |
| 101-2200-366.00-00 | REIMBURSEMENTS | 0 | 0 | 105- | 0 | 105 |
| * | REVENUE | 653,400- | 57,947- | 392,356- | 0 | 261,044- |
| 101-2200-431.01-10 | FULL-TIME SALARIES | 563,472 | 49,702 | 350,395 | 0 | 213,077 |
| 101-2200-431.01-50 | INCENTIVE PAY | 0 | 0 | 612 | 0 | 612- |
| 101-2200-431.01-60 | CAR ALLOWANCE | 1,800 | 150 | 1,050 | 0 | 750 |
| 101-2200-431.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 37,810 | 0 | 33,820 |
| 101-2200-431.02-20 | FICA | 43,108 | 3,639 | 25,775 | 0 | 17,333 |
| 101-2200-431.02-30 | RETIREMENT | 97,155 | 8,520 | 61,089 | 0 | 36,066 |
| 101-2200-431.02-60 | WORKERS COMP. INSURANCE | 5,309 | 438 | 2,974 | 0 | 2,335 |
| 101-2200-431.04-33 | VEHICLE MAINTENANCE | 8,900 | 0 | 8,900 | 0 | 0 |
| 101-2200-431.04-35 | SYSTEM MAINTENANCE | 866 | 72 | 505 | 0 | 361 |
| 101-2200-431.04-42 | RENT OF EQUIPMENT | 3,000 | 221 | 2,231 | 0 | 769 |
| 101-2200-431.05-30 | COMMUNICATION | 4,652 | 440 | 3,042 | 0 | 1,610 |
| 101-2200-431.05-31 | CELLULAR PHONE | 4,078 | 0 | 3,696 | 0 | 382 |
| 101-2200-431.05-50 | PRINTING & COPYING | 1,000 | 0 | 566 | 0 | 434 |
| 101-2200-431.05-80 | TRAVEL & LODGING | 3,250 | 0 | 935 | 0 | 2,315 |
| 101-2200-431.05-90 | CONVENTIONS & SCHOOLS | 2,200 | 398 | 1,316 | 0 | 884 |
| 101-2200-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,850 | 0 | 728 | 0 | 1,122 |
| 101-2200-431.06-10 | OFFICE SUPPLIES | 3,500 | 1,021 | 1,984 | 0 | 1,516 |
| 101-2200-431.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 147 | 0 | 353 |
| 101-2200-431.06-13 | UNIFORMS | 500 | 0 | 0 | 0 | 500 |
| 101-2200-431.06-14 | POSTAGE & SHIPPING | 1,381 | 15 | 663 | 0 | 718 |
| 101-2200-431.06-17 | COMPUTER SUPLIES | 150 | 0 | 19 | 0 | 131 |
| 101-2200-431.06-26 | GASOLINE | 15,000 | 532 | 4,113 | 0 | 10,887 |
| 101-2200-431.06-40 | BOOKS & PERIODICALS | 800 | 0 | 10 | 0 | 790 |
| 101-2200-431.07-44 | TECHNOLOGY CAPITAL | 1,750 | 0 | 0 | 0 | 1,750 |
| * | EXPENDITURE | 835,851 | 70,811 | 508,560 | 0 | 327,291 |
| ** | PERMITS/INSPECTION | 182,451 | 12,864 | 116,204 | 0 | 66,247 |
| *** | PERMITS/INSPECTION | 182,451 | 12,864 | 116,204 | 0 | 66,247 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 30 OPERATIONS | | | | | | |
| DIV 01 ADMINISTRATION | | | | | | |
| 101-3001-344.30-01 | CONTRACT FEE RESIDENTIAL | 0 | 0 | 16- | 0 | 16 |
| * | REVENUE | 0 | 0 | 16- | 0 | 16 |
| 101-3001-431.01-10 | FULL-TIME SALARIES | 250,002 | 20,834 | 148,165 | 0 | 101,837 |
| 101-3001-431.02-10 | GROUP INSURANCE | 16,255 | 1,392 | 9,609 | 0 | 6,646 |
| 101-3001-431.02-20 | FICA | 19,125 | 1,516 | 10,759 | 0 | 8,366 |
| 101-3001-431.02-30 | RETIREMENT | 43,107 | 3,560 | 25,717 | 0 | 17,390 |
| 101-3001-431.02-60 | WORKERS COMP. INSURANCE | 911 | 76 | 569 | 0 | 342 |
| 101-3001-431.03-33 | COMPUTER MAINTENANCE | 360 | 0 | 0 | 0 | 360 |
| 101-3001-431.04-32 | EQUIP.MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 101-3001-431.04-33 | VEHICLE MAINTENANCE | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-3001-431.04-35 | SYSTEM MAINTENANCE | 300 | 18 | 126 | 0 | 174 |
| 101-3001-431.04-42 | RENT OF EQUIPMENT | 1,550 | 93 | 648 | 0 | 902 |
| 101-3001-431.05-30 | COMMUNICATION | 2,000 | 176 | 1,217 | 0 | 783 |
| 101-3001-431.05-31 | CELLULAR PHONE | 3,808 | 6 | 1,657 | 10- | 2,161 |
| 101-3001-431.05-40 | ADVERTISING | 100 | 0 | 72- | 0 | 172 |
| 101-3001-431.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 101-3001-431.05-80 | TRAVEL & LODGING | 800 | 0 | 867 | 0 | 67- |
| 101-3001-431.05-90 | CONVENTIONS & SCHOOLS | 900 | 0 | 79 | 0 | 821 |
| 101-3001-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 380 | 0 | 67 | 0 | 313 |
| 101-3001-431.06-10 | OFFICE SUPPLIES | 3,000 | 0 | 267 | 0 | 2,733 |
| 101-3001-431.06-12 | MINOR APPARATUS & TOOLS | 616 | 53 | 53 | 0 | 563 |
| 101-3001-431.06-13 | UNIFORMS | 0 | 0 | 44 | 0 | 44- |
| 101-3001-431.06-14 | POSTAGE & SHIPPING | 500 | 1 | 171 | 0 | 329 |
| 101-3001-431.06-16 | GENERAL SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-3001-431.06-26 | GASOLINE | 2,000 | 43 | 641 | 0 | 1,359 |
| 101-3001-431.06-30 | FOOD | 150 | 56 | 94 | 0 | 56 |
| * | EXPENDITURE | 349,614 | 27,824 | 203,678 | 10- | 145,946 |
| ** | ADMINISTRATION | 349,614 | 27,824 | 203,662 | 10- | 145,962 |
| *** | OPERATIONS | 349,614 | 27,824 | 203,662 | 10- | 145,962 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 02 SIGNAL CONTROL | | | | | | |
| 101-3102-380.10-00 | MISC | 2,100- | 0 | 15- | 0 | 2,085- |
| 101-3102-380.40-00 | REIMBURSED EXPENSES | 130,000- | 1,460- | 16,390- | 0 | 113,610- |
| * | REVENUE | 132,100- | 1,460- | 16,405- | 0 | 115,695- |
| 101-3102-432.01-10 | FULL-TIME SALARIES | 355,157 | 28,810 | 190,719 | 0 | 164,438 |
| 101-3102-432.01-30 | OVERTIME | 10,000 | 162 | 3,482 | 0 | 6,518 |
| 101-3102-432.01-40 | LEAVE PAYOFFS | 29,348 | 0 | 29,347 | 0 | 1 |
| 101-3102-432.02-10 | GROUP INSURANCE | 60,610 | 3,323 | 19,467 | 0 | 41,143 |
| 101-3102-432.02-20 | FICA | 29,416 | 2,105 | 16,440 | 0 | 12,976 |
| 101-3102-432.02-30 | RETIREMENT | 66,297 | 4,951 | 38,838 | 0 | 27,459 |
| 101-3102-432.02-60 | WORKERS COMP. INSURANCE | 17,064 | 1,285 | 7,803 | 0 | 9,261 |
| 101-3102-432.03-32 | SOFTWARE MAINTENANCE | 1,500 | 0 | 687 | 0 | 813 |
| 101-3102-432.04-13 | ELECTRICITY | 53,000 | 0 | 24,392 | 0 | 28,608 |
| 101-3102-432.04-31 | BLDG. & GROUNDS MAINT. | 3,800 | 248 | 3,012 | 0 | 788 |
| 101-3102-432.04-33 | VEHICLE MAINTENANCE | 25,921 | 0 | 25,921 | 0 | 0 |
| 101-3102-432.04-35 | SYSTEM MAINTENANCE | 50,880 | 2,424 | 49,696 | 3,958 | 2,774- |
| 101-3102-432.04-42 | RENT OF EQUIPMENT | 225 | 0 | 0 | 0 | 225 |
| 101-3102-432.05-30 | COMMUNICATION | 3,940 | 342 | 2,365 | 0 | 1,575 |
| 101-3102-432.05-31 | CELLULAR PHONE | 4,500 | 0 | 2,587 | 0 | 1,913 |
| 101-3102-432.05-40 | ADVERTISING | 200 | 0 | 0 | 0 | 200 |
| 101-3102-432.05-80 | TRAVEL & LODGING | 2,300 | 0 | 2,199 | 0 | 101 |
| 101-3102-432.05-90 | CONVENTIONS & SCHOOLS | 4,070 | 0 | 3,976 | 0 | 94 |
| 101-3102-432.06-10 | OFFICE SUPPLIES | 600 | 0 | 580 | 0 | 20 |
| 101-3102-432.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 2,418 | 0 | 82 |
| 101-3102-432.06-13 | UNIFORMS | 1,900 | 23 | 1,826 | 7 | 67 |
| 101-3102-432.06-14 | POSTAGE & SHIPPING | 150 | 6 | 151 | 0 | 1- |
| 101-3102-432.06-16 | GENERAL SUPPLIES | 82,521 | 21,122 | 68,831 | 1,491 | 12,199 |
| 101-3102-432.06-26 | GASOLINE | 20,230 | 787 | 5,652 | 0 | 14,578 |
| 101-3102-800.07-30 | IMPROVEMENTS NOT BLDG. | 130,000 | 2,234 | 26,052 | 13,573 | 90,375 |
| * | EXPENDITURE | 956,129 | 67,822 | 526,441 | 19,029 | 410,659 |
| ** | SIGNAL CONTROL | 824,029 | 66,362 | 510,036 | 19,029 | 294,964 |
| *** | TRAFFIC SERVICES | 824,029 | 66,362 | 510,036 | 19,029 | 294,964 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 101-3200-343.60-04 | MOWING,TRASH,SALE OF DIRT | 0 | 0 | 3,882- | 0 | 3,882 |
| 101-3200-380.10-00 | MISC | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-3200-380.40-00 | REIMBURSED EXPENSES | 45,000- | 1,469 | 49,278- | 0 | 4,278 |
| * | REVENUE | 46,000- | 1,469 | 53,160- | 0 | 7,160 |
| 101-3200-432.01-10 | FULL-TIME SALARIES | 951,069 | 79,723 | 571,536 | 0 | 379,533 |
| 101-3200-432.01-30 | OVERTIME | 44,492 | 5,795 | 25,743 | 0 | 18,749 |
| 101-3200-432.01-40 | LEAVE PAYOFFS | 20,224 | 0 | 20,224 | 0 | 0 |
| 101-3200-432.02-10 | GROUP INSURANCE | 181,830 | 13,431 | 89,257 | 0 | 92,573 |
| 101-3200-432.02-20 | FICA | 76,595 | 6,382 | 46,140 | 0 | 30,455 |
| 101-3200-432.02-30 | RETIREMENT | 172,626 | 14,615 | 107,086 | 0 | 65,540 |
| 101-3200-432.02-60 | WORKERS COMP. INSURANCE | 75,524 | 7,012 | 40,490 | 0 | 35,034 |
| 101-3200-432.03-20 | PROFESSIONAL SERVICES | 28,815 | 0 | 5,311 | 11,850 | 11,654 |
| 101-3200-432.03-32 | SOFTWARE MAINTENANCE | 4,500 | 0 | 0 | 0 | 4,500 |
| 101-3200-432.03-50 | SPECIAL SERVICES | 10,000 | 45 | 1,688 | 2,900 | 5,412 |
| 101-3200-432.04-11 | WATER/SEWER UTILITIES | 8,000 | 500 | 3,500 | 0 | 4,500 |
| 101-3200-432.04-12 | NATURAL GAS | 2,000 | 66 | 665 | 0 | 1,335 |
| 101-3200-432.04-13 | ELECTRICITY | 5,000 | 0 | 1,808 | 0 | 3,192 |
| 101-3200-432.04-23 | CUSTODIAL | 3,000 | 546 | 1,928 | 0 | 1,072 |
| 101-3200-432.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 252 | 543 | 2- | 1,459 |
| 101-3200-432.04-33 | VEHICLE MAINTENANCE | 202,766 | 0 | 202,909 | 0 | 143- |
| 101-3200-432.04-35 | SYSTEM MAINTENANCE | 5,902,943 | 50,312 | 446,405 | 60,264 | 5,396,274 |
| 101-3200-432.04-42 | RENT OF EQUIPMENT | 8,000 | 143 | 3,242 | 0 | 4,758 |
| 101-3200-432.05-30 | COMMUNICATION | 5,550 | 518 | 3,582 | 0 | 1,968 |
| 101-3200-432.05-31 | CELLULAR PHONE | 4,000 | 0 | 3,926 | 0 | 74 |
| 101-3200-432.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-3200-432.05-80 | TRAVEL & LODGING | 2,500 | 0 | 258 | 0 | 2,242 |
| 101-3200-432.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 128 | 959 | 0 | 1,541 |
| 101-3200-432.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 0 | 0 | 40 |
| 101-3200-432.06-10 | OFFICE SUPPLIES | 1,500 | 38 | 557 | 0 | 943 |
| 101-3200-432.06-12 | MINOR APPARATUS & TOOLS | 8,500 | 768 | 4,337 | 0 | 4,163 |
| 101-3200-432.06-13 | UNIFORMS | 7,000 | 989 | 5,803 | 714 | 483 |
| 101-3200-432.06-14 | POSTAGE & SHIPPING | 100 | 24 | 179 | 0 | 79- |
| 101-3200-432.06-16 | GENERAL SUPPLIES | 7,500 | 1,190 | 5,643 | 0 | 1,857 |
| 101-3200-432.06-17 | COMPUTER SUPPLIES | 500 | 0 | 198 | 0 | 302 |
| 101-3200-432.06-18 | SAFETY SUPPLIES | 11,000 | 2,185 | 7,024 | 0 | 3,976 |
| 101-3200-432.06-26 | GASOLINE | 140,000 | 5,470 | 36,953 | 0 | 103,047 |
| 101-3200-432.06-50 | CHEMICAL & MEDICAL | 25,000 | 2,970 | 2,970 | 0 | 22,030 |
| 101-3200-800.07-20 | BUILDINGS | 50,000 | 0 | 0 | 0 | 50,000 |
| 101-3200-800.07-44 | TECHNOLOGY CAPITAL | 3,250 | 2,570 | 2,570 | 328 | 352 |
| * | EXPENDITURE | 7,968,424 | 195,672 | 1,643,434 | 76,054 | 6,248,936 |
| ** | STREET& BRIDGE | 7,922,424 | 197,141 | 1,590,274 | 76,054 | 6,256,096 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 01 STREET LIGHTING | | | | | | |
| 101-3201-432.04-13 | ELECTRICITY | 1,118,829 | 2,693 | 570,785 | 0 | 548,044 |
| * | EXPENDITURE | 1,118,829 | 2,693 | 570,785 | 0 | 548,044 |
| ** | STREET LIGHTING | 1,118,829 | 2,693 | 570,785 | 0 | 548,044 |
| *** | STREET & BRIDGE | 9,041,253 | 199,834 | 2,161,059 | 76,054 | 6,804,140 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 101-6000-380.10-00 | MISC | 20,000- | 3,198- | 13,981- | 0 | 6,019- |
| 101-6000-380.40-00 | REIMBURSED EXPENSES | 0 | 522- | 1,012- | 0 | 1,012 |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP. | 274,273- | 0 | 0 | 0 | 274,273- |
| * | REVENUE | 294,273- | 3,720- | 14,993- | 0 | 279,280- |
| 101-6000-452.01-10 | FULL-TIME SALARIES | 1,511,181 | 126,793 | 840,541 | 0 | 670,640 |
| 101-6000-452.01-30 | OVERTIME | 55,164 | 6,846 | 35,726 | 0 | 19,438 |
| 101-6000-452.02-10 | GROUP INSURANCE | 274,540 | 20,423 | 131,425 | 0 | 143,115 |
| 101-6000-452.02-20 | FICA | 118,832 | 9,843 | 64,590 | 0 | 54,242 |
| 101-6000-452.02-30 | RETIREMENT | 267,807 | 22,839 | 151,971 | 0 | 115,836 |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE | 54,119 | 4,853 | 30,146 | 0 | 23,973 |
| 101-6000-452.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 642 | 0 | 358 |
| 101-6000-452.03-30 | CONTRACT SERVICES | 90,200 | 35 | 37,063 | 20,000 | 33,137 |
| 101-6000-452.03-32 | SOFTWARE MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-6000-452.03-50 | SPECIAL SERVICES | 7,600 | 0 | 201 | 0 | 7,399 |
| 101-6000-452.04-11 | WATER/SEWER UTILITIES | 359,502 | 17,587 | 141,129 | 0 | 218,373 |
| 101-6000-452.04-12 | NATURAL GAS | 6,500 | 210 | 4,060 | 0 | 2,440 |
| 101-6000-452.04-13 | ELECTRICITY | 108,789 | 0 | 58,746 | 0 | 50,043 |
| 101-6000-452.04-23 | CUSTODIAL | 10,800 | 326 | 8,757 | 0 | 2,043 |
| 101-6000-452.04-30 | GENERAL MAINTENANCE | 64,930 | 4,841 | 18,193 | 936 | 45,801 |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT. | 26,500 | 2,050 | 19,431 | 0 | 7,069 |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE | 13,700 | 884 | 5,943 | 0 | 7,757 |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE | 127,900 | 9 | 127,963 | 0 | 63- |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE | 7,000 | 475 | 3,324 | 0 | 3,676 |
| 101-6000-452.04-42 | RENT OF EQUIPMENT | 20,500 | 1,515 | 7,529 | 0 | 12,971 |
| 101-6000-452.05-30 | COMMUNICATION | 8,500 | 430 | 2,973 | 0 | 5,527 |
| 101-6000-452.05-31 | CELLULAR PHONE | 11,500 | 0 | 5,727 | 0 | 5,773 |
| 101-6000-452.05-40 | ADVERTISING | 1,500 | 0 | 79 | 0 | 1,421 |
| 101-6000-452.05-50 | PRINTING & COPYING | 300 | 0 | 0 | 0 | 300 |
| 101-6000-452.05-80 | TRAVEL & LODGING | 9,950 | 1,627 | 6,300 | 0 | 3,650 |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS | 6,750 | 0 | 2,309 | 0 | 4,441 |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,084 | 211 | 1,305 | 0 | 779 |
| 101-6000-452.06-10 | OFFICE SUPPLIES | 3,000 | 112 | 2,307 | 0 | 693 |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS | 19,800 | 108 | 6,058 | 891- | 14,633 |
| 101-6000-452.06-13 | UNIFORMS | 6,750 | 0 | 5,643 | 118 | 989 |
| 101-6000-452.06-14 | POSTAGE & SHIPPING | 700 | 76 | 648 | 0 | 52 |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 61,787 | 8,503 | 37,024 | 0 | 24,763 |
| 101-6000-452.06-16 | GENERAL SUPPLIES | 1,500 | 0 | 465 | 0 | 1,035 |
| 101-6000-452.06-18 | SAFETY SUPPLIES | 2,600 | 388 | 1,970 | 0 | 630 |
| 101-6000-452.06-26 | GASOLINE | 59,698 | 3,160 | 20,765 | 0 | 38,933 |
| 101-6000-452.06-40 | BOOKS & PERIODICALS | 300 | 0 | 208 | 0 | 92 |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 100,000 | 17,562 | 34,178 | 28,482 | 37,340 |
| 101-6000-800.07-41 | MACHINERY | 43,000 | 0 | 40,485 | 0 | 2,515 |
| 101-6000-800.07-42 | VEHICLES | 45,000 | 0 | 36,966 | 0 | 8,034 |
| 101-6000-800.07-44 | TECHNOLOGY CAPITAL | 2,500 | 0 | 0 | 0 | 2,500 |
| * | EXPENDITURE | 3,516,283 | 251,706 | 1,892,790 | 48,645 | 1,574,848 |
| ** | PARKS | 3,222,010 | 247,986 | 1,877,797 | 48,645 | 1,295,568 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 11 WATER LILY GARDEN | | | | | | |
| 101-6011-452.03-30 | CONTRACT SERVICES | 97,415 | 0 | 56,825 | 32,471 | 8,119 |
| * | EXPENDITURE | 97,415 | 0 | 56,825 | 32,471 | 8,119 |
| ** | WATER LILY GARDEN | 97,415 | 0 | 56,825 | 32,471 | 8,119 |
| *** | PARKS | 3,319,425 | 247,986 | 1,934,622 | 81,116 | 1,303,687 |

FUND 101 GENERAL
DEPT 61 RECREATION
DIV 00 RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 101-6100-347.40-01 | SPECIAL EVENTS | 36,400- | 4,086- | 37,277- | 0 | 877 |
| 101-6100-347.40-03 | SWIM CONCESSIONS | 0 | 0 | 9- | 0 | 9 |
| 101-6100-347.40-20 | RECREATION PROGRAMS | 62,000- | 6,185- | 16,705- | 0 | 45,295- |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS | 107,000- | 1,458- | 92,426- | 0 | 14,574- |
| 101-6100-347.40-22 | SENIOR PROGRAMS | 48,000- | 2,615- | 28,063- | 0 | 19,937- |
| 101-6100-347.90-02 | CITY STORE | 100- | 0 | 0 | 0 | 100- |
| 101-6100-347.90-05 | SOUTHSIDE REVENUE | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-6100-347.90-06 | CARL RAY JOHNSON | 250- | 0 | 0 | 0 | 250- |
| 101-6100-347.90-07 | SANTE FE CROSSING | 1,000- | 0 | 1,160- | 0 | 160 |
| 101-6100-347.90-09 | STATION 618 | 2,500- | 300- | 1,600- | 0 | 900- |
| 101-6100-347.90-10 | NATURE CENTER | 37,000- | 4,344- | 24,106- | 0 | 12,894- |
| * | REVENUE | 295,250- | 18,988- | 201,346- | 0 | 93,904- |
| 101-6100-451.01-10 | FULL-TIME SAL | 264,343 | 22,842 | 149,354 | 0 | 114,989 |
| 101-6100-451.01-20 | PART-TIME & SEASONAL | 152,520 | 9,270 | 59,850 | 0 | 92,670 |
| 101-6100-451.01-30 | OVERTIME | 1,063 | 65 | 1,817 | 0 | 754- |
| 101-6100-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 569 | 0 | 569- |
| 101-6100-451.01-60 | CAR ALLOWANCE | 3,840 | 0 | 0 | 0 | 3,840 |
| 101-6100-451.02-10 | GROUP INSURANCE | 35,815 | 3,303 | 19,214 | 0 | 16,601 |
| 101-6100-451.02-20 | FICA | 20,305 | 1,837 | 12,124 | 0 | 8,181 |
| 101-6100-451.02-30 | RETIREMENT | 45,762 | 3,904 | 25,999 | 0 | 19,763 |
| 101-6100-451.02-35 | PARS | 2,100 | 121 | 800 | 0 | 1,300 |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE | 7,516 | 985 | 4,732 | 0 | 2,784 |
| 101-6100-451.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.03-30 | CONTRACT SERVICES | 5,000 | 1,105 | 1,105 | 0 | 3,895 |
| 101-6100-451.03-50 | SPECIAL SERVICES | 1,500 | 0 | 509 | 0 | 991 |
| 101-6100-451.04-11 | WATER/SEWER UTILITIES | 8,000 | 483 | 3,150 | 0 | 4,850 |
| 101-6100-451.04-12 | NATURAL GAS | 8,887 | 430 | 4,931 | 0 | 3,956 |
| 101-6100-451.04-13 | ELECTRICITY | 47,000 | 340 | 20,893 | 0 | 26,107 |
| 101-6100-451.04-23 | CUSTODIAL | 6,000 | 0 | 2,516 | 0 | 3,484 |
| 101-6100-451.04-30 | GENERAL MAINTENANCE | 2,500 | 0 | 1,584 | 26 | 890 |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT. | 28,000 | 1,977 | 16,183 | 525 | 11,292 |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 416 | 0 | 1,584 |
| 101-6100-451.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 1,200 | 0 | 0 |
| 101-6100-451.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.04-42 | RENT OF EQUIPMENT | 3,800 | 250 | 3,479 | 0 | 321 |
| 101-6100-451.05-30 | COMMUNICATION | 11,000 | 1,544 | 10,853 | 0 | 147 |
| 101-6100-451.05-31 | CELLULAR PHONE | 3,500 | 0 | 1,635 | 0 | 1,865 |
| 101-6100-451.05-40 | ADVERTISING | 7,164 | 229 | 4,105 | 0 | 3,059 |
| 101-6100-451.05-80 | TRAVEL & LODGING | 10,800 | 1,272 | 5,751 | 0 | 5,049 |
| 101-6100-451.05-81 | MILEAGE | 1,500 | 38 | 457 | 0 | 1,043 |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 35 | 920 | 0 | 80 |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 0 | 490 | 0 | 1,510 |
| 101-6100-451.06-10 | OFFICE SUPPLIES | 6,000 | 234 | 3,564 | 0 | 2,436 |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 101-6100-451.06-13 | UNIFORMS | 1,029 | 0 | 0 | 0 | 1,029 |
| 101-6100-451.06-14 | POSTAGE & SHIPPING | 3,000 | 122 | 553 | 560 | 1,887 |
| 101-6100-451.06-16 | GENERAL SUPPLIES | 2,000 | 128 | 410 | 0 | 1,590 |
| 101-6100-451.06-17 | COMPUTER SUPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-6100-451.06-26 | GASOLINE | 1,000 | 6 | 104 | 0 | 896 |
| 101-6100-451.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 0 | 0 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-451.07-44 | TECHNOLOGY CAPITAL | 15,000 | 0 | 0 | 0 | 15,000 |
| 101-6100-451.50-01 | SPECIAL EVENTS | 20,000 | 769 | 15,782 | 0 | 4,218 |
| 101-6100-451.50-20 | RECREATION PROGRAMS | 41,000 | 0 | 7,187 | 1,772 | 32,041 |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS | 94,650 | 3,270 | 67,710 | 1,155 | 25,785 |
| 101-6100-451.50-22 | SENIOR PROGRAMS | 19,201 | 2,294 | 10,471 | 0 | 8,730 |
| 101-6100-451.50-23 | NATURE CENTER | 20,000 | 1,553 | 10,418 | 0 | 9,582 |
| * | EXPENDITURE | 912,995 | 58,406 | 470,835 | 4,038 | 438,122 |
| ** | RECREATION | 617,745 | 39,418 | 269,489 | 4,038 | 344,218 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 04 SWIMMING POOL | | | | | | |
| 101-6104-347.20-01 | CLASS REGISTRATION | 7,000- | 575- | 815- | 0 | 6,185- |
| 101-6104-347.20-02 | MUNICIPAL POOL | 120,000- | 32 | 32 | 0 | 120,032- |
| 101-6104-347.23-06 | ADVERTISING/NAMING RIGHTS | 4,550- | 0 | 0 | 0 | 4,550- |
| 101-6104-347.30-01 | FACILITY & EQUIPMENT RENT | 23,000- | 3,240- | 8,670- | 0 | 14,330- |
| 101-6104-347.40-02 | CONCESSIONS | 7,000- | 0 | 1,095- | 0 | 5,905- |
| * | REVENUE | 161,550- | 3,783- | 10,548- | 0 | 151,002- |
| 101-6104-451.01-10 | FULL-TIME SAL | 17,393 | 725 | 4,549 | 0 | 12,844 |
| 101-6104-451.01-20 | PART-TIME & SEASONAL | 18,000 | 235 | 1,153 | 0 | 16,847 |
| 101-6104-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 569 | 0 | 569- |
| 101-6104-451.02-10 | GROUP INSURANCE | 2,755 | 0 | 631 | 0 | 2,124 |
| 101-6104-451.02-20 | FICA | 1,331 | 59 | 407 | 0 | 924 |
| 101-6104-451.02-30 | RETIREMENT | 2,999 | 124 | 901 | 0 | 2,098 |
| 101-6104-451.02-35 | PARS | 991 | 3 | 15 | 0 | 976 |
| 101-6104-451.02-60 | WORKERS COMP. INSURANCE | 696 | 38 | 208 | 0 | 488 |
| 101-6104-451.03-30 | CONTRACT SERVICES | 75,000 | 0 | 0 | 0 | 75,000 |
| 101-6104-451.04-11 | WATER/SEWER UTILITIES | 8,250 | 347 | 1,865 | 0 | 6,385 |
| 101-6104-451.04-12 | NATURAL GAS | 800 | 0 | 0 | 0 | 800 |
| 101-6104-451.04-13 | ELECTRICITY | 48,700 | 0 | 5,804 | 0 | 42,896 |
| 101-6104-451.04-23 | CUSTODIAL | 1,134 | 0 | 0 | 0 | 1,134 |
| 101-6104-451.04-30 | GENERAL MAINTENANCE | 2,500 | 31 | 414 | 0 | 2,086 |
| 101-6104-451.04-31 | BLDG. & GROUNDS MAINT. | 7,002 | 684 | 4,137 | 749 | 2,116 |
| 101-6104-451.04-32 | EQUIPMENT MAINTENANCE | 12,200 | 239 | 275 | 7,961 | 3,964 |
| 101-6104-451.05-30 | COMMUNICATION | 1,500 | 115 | 795 | 0 | 705 |
| 101-6104-451.05-31 | CELLULAR PHONE | 0 | 188 | 188 | 0 | 188- |
| 101-6104-451.05-40 | ADVERTISING | 4,500 | 229 | 2,368 | 0 | 2,132 |
| 101-6104-451.05-80 | TRAVEL & LODGING | 2,000 | 535 | 663 | 0 | 1,337 |
| 101-6104-451.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 570 | 720 | 0 | 780 |
| 101-6104-451.06-10 | OFFICE SUPPLIES | 1,000 | 124 | 448 | 0 | 552 |
| 101-6104-451.06-13 | UNIFORMS | 1,700 | 575 | 575 | 0 | 1,125 |
| 101-6104-451.06-16 | GENERAL SUPPLIES | 2,250 | 260 | 423 | 0 | 1,827 |
| 101-6104-451.06-50 | CHEMICAL & MEDICAL | 40,214 | 89 | 365 | 7,789 | 32,060 |
| 101-6104-451.07-50 | CONTINGENCIES | 63,514 | 0 | 0 | 0 | 63,514 |
| * | EXPENDITURE | 317,929 | 5,170 | 27,473 | 16,499 | 273,957 |
| ** | SWIMMING POOL | 156,379 | 1,387 | 16,925 | 16,499 | 122,955 |
| *** | RECREATION | 774,124 | 40,805 | 286,414 | 20,537 | 467,173 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 75 CODE COMPLIANCE | | | | | | |
| DIV 00 CODE COMPLIANCE | | | | | | |
| 101-7500-320.00-00 | MISC. LICENSES & PERMITS | 0 | 4,934- | 61,306- | 0 | 61,306 |
| 101-7500-321.60-02 | TAXI AND LIMOUSINE | 9,200- | 2,475- | 3,853- | 0 | 5,347- |
| 101-7500-380.40-00 | REIMBURSED EXPENSES | 285,301- | 13,247- | 91,871- | 0 | 193,430- |
| * | REVENUE | 294,501- | 20,656- | 157,030- | 0 | 137,471- |
| 101-7500-431.01-10 | FULL-TIME SALARIES | 272,257 | 20,466 | 150,224 | 0 | 122,033 |
| 101-7500-431.01-20 | PART-TIME & TEMPORARY | 40,769 | 3,348 | 20,142 | 0 | 20,627 |
| 101-7500-431.01-30 | OVERTIME | 0 | 190 | 190 | 0 | 190- |
| 101-7500-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 977 | 0 | 977- |
| 101-7500-431.02-10 | GROUP INSURANCE | 34,388 | 2,019 | 16,168 | 0 | 18,220 |
| 101-7500-431.02-20 | FICA | 20,828 | 1,608 | 11,691 | 0 | 9,137 |
| 101-7500-431.02-30 | RETIREMENT | 46,945 | 3,542 | 26,288 | 0 | 20,657 |
| 101-7500-431.02-35 | PARS | 537 | 44 | 262 | 0 | 275 |
| 101-7500-431.02-60 | WORKERS COMP. INSURANCE | 3,095 | 410 | 2,856 | 0 | 239 |
| 101-7500-431.04-33 | VEHICLE MAINTENANCE | 21,972 | 0 | 21,972 | 0 | 0 |
| 101-7500-431.04-35 | SYSTEM MAINTENANCE | 976 | 63 | 441 | 0 | 535 |
| 101-7500-431.04-42 | RENT OF EQUIPMENT | 0 | 102 | 305 | 0 | 305- |
| 101-7500-431.05-30 | COMMUNICATION | 4,135 | 88 | 608 | 0 | 3,527 |
| 101-7500-431.05-31 | CELLULAR PHONE | 2,045 | 0 | 1,147 | 0 | 898 |
| 101-7500-431.05-50 | PRINTING & COPYING | 1,065 | 0 | 301 | 0 | 764 |
| 101-7500-431.05-80 | TRAVEL & LODGING | 600 | 0 | 894 | 0 | 294- |
| 101-7500-431.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 0 | 0 | 300 |
| 101-7500-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,200 | 135 | 662 | 0 | 538 |
| 101-7500-431.06-10 | OFFICE SUPPLIES | 1,500 | 30 | 116 | 0 | 1,384 |
| 101-7500-431.06-12 | MINOR APPARATUS & TOOLS | 1,200 | 207 | 851 | 131 | 218 |
| 101-7500-431.06-13 | UNIFORMS | 700 | 0 | 480 | 0 | 220 |
| 101-7500-431.06-14 | POSTAGE & SHIPPING | 10,500 | 524 | 4,809 | 0 | 5,691 |
| 101-7500-431.06-26 | GASOLINE | 10,000 | 598 | 4,215 | 0 | 5,785 |
| * | EXPENDITURE | 475,012 | 33,374 | 265,599 | 131 | 209,282 |
| ** | CODE COMPLIANCE | 180,511 | 12,718 | 108,569 | 131 | 71,811 |
| *** | CODE COMPLIANCE | 180,511 | 12,718 | 108,569 | 131 | 71,811 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 01 HEALTH ADMINISTRATION | | | | | | |
| 101-7801-441.01-10 | FULL-TIME SAL | 94,419 | 8,240 | 57,679 | 0 | 36,740 |
| 101-7801-441.01-60 | CAR ALLOWANCES | 5,640 | 470 | 3,290 | 0 | 2,350 |
| 101-7801-441.02-10 | GROUP INSURANCE | 5,135 | 460 | 3,075 | 0 | 2,060 |
| 101-7801-441.02-20 | FICA | 7,223 | 642 | 4,498 | 0 | 2,725 |
| 101-7801-441.02-30 | RETIREMENT | 16,280 | 1,487 | 10,566 | 0 | 5,714 |
| 101-7801-441.02-60 | WORKERS COMP. INSURANCE | 344 | 32 | 203 | 0 | 141 |
| 101-7801-441.03-30 | CONTRACT SERVICES | 24,000 | 4,000 | 12,000 | 8,000 | 4,000 |
| 101-7801-441.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.04-35 | SYSTEM MAINTENANCE | 110 | 9 | 63 | 0 | 47 |
| 101-7801-441.04-42 | RENT OF EQUIPMENT | 1,056 | 46 | 424 | 0 | 632 |
| 101-7801-441.05-30 | COMMUNICATION | 550 | 44 | 304 | 0 | 246 |
| 101-7801-441.05-31 | CELLULAR PHONE | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.05-80 | TRAVEL & LODGING | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-7801-441.05-90 | CONVENTIONS & SCHOOLS | 600 | 0 | 585 | 0 | 15 |
| 101-7801-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,100 | 440 | 2,940 | 0 | 160 |
| 101-7801-441.06-10 | OFFICE SUPPLIES | 1,634 | 50 | 393 | 0 | 1,241 |
| 101-7801-441.06-14 | POSTAGE & SHIPPING | 200 | 0 | 6 | 0 | 194 |
| * | EXPENDITURE | 164,691 | 15,920 | 96,026 | 8,000 | 60,665 |
| ** | HEALTH ADMINISTRATION | 164,691 | 15,920 | 96,026 | 8,000 | 60,665 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 101-7803-322.60-00 | LICENSES AND PERMITS | 66,986- | 1,879- | 21,091- | 0 | 45,895- |
| 101-7803-335.40-02 | NOISE REDUCTION GRANT | 0 | 20,000 | 20,000 | 0 | 20,000- |
| 101-7803-345.40-00 | ANIMAL SHELTER FEES | 34,977- | 1,868- | 15,661- | 0 | 19,316- |
| 101-7803-345.40-01 | SHELTER DEPOSITS | 26,098- | 1,233- | 10,526- | 0 | 15,572- |
| * | REVENUE | 128,061- | 15,020 | 27,278- | 0 | 100,783- |
| 101-7803-442.01-10 | FULL-TIME SALARIES | 432,997 | 37,930 | 261,899 | 0 | 171,098 |
| 101-7803-442.01-20 | PART-TIME & SEASONAL | 57,502 | 3,365 | 32,038 | 0 | 25,464 |
| 101-7803-442.01-30 | OVERTIME | 7,933 | 841 | 5,370 | 0 | 2,563 |
| 101-7803-442.01-40 | LEAVE PAYOFFS | 9,111 | 0 | 9,111 | 0 | 0 |
| 101-7803-442.02-10 | GROUP INSURANCE | 51,227 | 4,943 | 31,106 | 0 | 20,121 |
| 101-7803-442.02-20 | FICA | 32,681 | 2,872 | 20,667 | 0 | 12,014 |
| 101-7803-442.02-30 | RETIREMENT | 73,654 | 6,605 | 47,206 | 0 | 26,448 |
| 101-7803-442.02-35 | PARS | 0 | 45 | 473 | 0 | 473- |
| 101-7803-442.02-60 | WORKERS COMP. INSURANCE | 5,302 | 620 | 4,004 | 0 | 1,298 |
| 101-7803-442.03-20 | PROFESSIONAL SERVICES | 16,440 | 0 | 2,006 | 0 | 14,434 |
| 101-7803-442.03-30 | CONTRACT SERVICES | 33,482 | 2,699 | 2,760 | 879- | 31,601 |
| 101-7803-442.04-11 | WATER/SEWER UTILITIES | 8,004 | 516 | 4,125 | 0 | 3,879 |
| 101-7803-442.04-12 | NATURAL GAS | 3,375 | 66 | 1,001 | 0 | 2,374 |
| 101-7803-442.04-13 | ELECTRICITY | 19,800 | 265 | 8,893 | 0 | 10,907 |
| 101-7803-442.04-23 | CUSTODIAL | 16,540 | 0 | 678 | 0 | 15,862 |
| 101-7803-442.04-30 | GENERAL MAINTENANCE | 2,220 | 0 | 0 | 0 | 2,220 |
| 101-7803-442.04-31 | BLDG. & GROUNDS MAINT. | 10,712 | 50 | 2,116 | 472 | 8,124 |
| 101-7803-442.04-32 | EQUIPMENT MAINTENANCE | 4,250 | 0 | 0 | 0 | 4,250 |
| 101-7803-442.04-33 | VEHICLE MAINTENANCE | 31,676 | 0 | 31,676 | 0 | 0 |
| 101-7803-442.04-35 | SYSTEM MAINTENANCE | 1,409 | 126 | 899 | 0 | 510 |
| 101-7803-442.04-42 | RENT OF EQUIPMENT | 3,000 | 211 | 1,475 | 0 | 1,525 |
| 101-7803-442.05-30 | COMMUNICATION | 5,584 | 415 | 3,786 | 0 | 1,798 |
| 101-7803-442.05-31 | CELLULAR PHONE | 2,165 | 0 | 1,149 | 0 | 1,016 |
| 101-7803-442.05-50 | PRINTING & COPYING | 1,290 | 0 | 681 | 0 | 609 |
| 101-7803-442.05-80 | TRAVEL & LODGING | 3,000 | 181 | 2,292 | 0 | 708 |
| 101-7803-442.05-90 | CONVENTIONS & SCHOOLS | 925 | 0 | 798 | 0 | 127 |
| 101-7803-442.05-91 | PROF.DUES & SUBSCRIPTIONS | 50 | 0 | 0 | 0 | 50 |
| 101-7803-442.06-10 | OFFICE SUPPLIES | 1,866 | 0 | 482 | 0 | 1,384 |
| 101-7803-442.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 102 | 563 | 0 | 937 |
| 101-7803-442.06-13 | UNIFORMS | 1,525 | 324 | 430 | 0 | 1,095 |
| 101-7803-442.06-14 | POSTAGE & SHIPPING | 2,000 | 275 | 737 | 787 | 476 |
| 101-7803-442.06-16 | GENERAL SUPPLIES | 11,795 | 1,597 | 2,982 | 0 | 8,813 |
| 101-7803-442.06-17 | COMPUTER SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 101-7803-442.06-18 | SAFETY SUPPLIES | 510 | 0 | 0 | 0 | 510 |
| 101-7803-442.06-26 | GASOLINE | 36,337 | 544 | 4,375 | 0 | 31,962 |
| 101-7803-442.06-30 | FOOD | 26,192 | 1,468 | 5,910 | 125 | 20,157 |
| 101-7803-442.06-40 | BOOKS & PERIODICALS | 100 | 494- | 8 | 0 | 92 |
| 101-7803-442.06-50 | CHEMICAL & MEDICAL | 36,825 | 3,826 | 28,734 | 0 | 8,091 |
| 101-7803-800.07-20 | BUILDINGS | 20,000 | 0 | 0 | 0 | 20,000 |
| 101-7803-800.07-44 | TECHNOLOGY CAPITAL | 550 | 0 | 0 | 0 | 550 |
| * | EXPENDITURE | 973,629 | 69,392 | 520,430 | 505 | 452,694 |
| ** | ANIMAL CONTROL | 845,568 | 84,412 | 493,152 | 505 | 351,911 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| *** | HEALTH | 1,010,259 | 100,332 | 589,178 | 8,505 | 412,576 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 79 SOCIAL SERVICES | | | | | | |
| DIV 01 CONTRIBUTIONS | | | | | | |
| 101-7901-441.06-62 | CONTRIBUTION-MHMR | 55,423 | 4,619 | 32,330 | 0 | 23,093 |
| * | EXPENDITURE | 55,423 | 4,619 | 32,330 | 0 | 23,093 |
| ** | CONTRIBUTIONS | 55,423 | 4,619 | 32,330 | 0 | 23,093 |
| *** | SOCIAL SERVICES | 55,423 | 4,619 | 32,330 | 0 | 23,093 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 101-8000-341.10-11 | LAW ENFORCEMENT EDUCATION | 11,200- | 0 | 10,712- | 0 | 488- |
| 101-8000-341.40-02 | RECORDS REQUEST FEES | 24,000- | 1,946- | 12,719- | 0 | 11,281- |
| 101-8000-341.40-05 | PHOTO FEES | 800- | 1,234- | 2,351- | 0 | 1,551 |
| 101-8000-342.20-01 | ALARM CHARGE | 173,675- | 11,315- | 100,868- | 0 | 72,807- |
| 101-8000-380.40-00 | REIMBURSED EXPENSES | 310,000- | 0 | 26,972- | 0 | 283,028- |
| 101-8000-380.50-00 | AUCTION PROCEEDS | 3,000- | 0 | 528- | 0 | 2,472- |
| * | REVENUE | 522,675- | 14,495- | 154,150- | 0 | 368,525- |
| 101-8000-421.03-30 | CONTRACT SERVICES | 174,591 | 789 | 161,511 | 1,398 | 11,682 |
| 101-8000-421.03-33 | COMPUTER MAINTENANCE | 32,663 | 9,005 | 23,743 | 6,912 | 2,008 |
| 101-8000-421.03-50 | SPECIAL SERVICES | 3,150 | 0 | 1,717 | 12 | 1,421 |
| 101-8000-421.04-11 | WATER/SEWER UTILITIES | 3,660 | 452 | 3,012 | 0 | 648 |
| 101-8000-421.04-12 | NATURAL GAS | 2,556 | 58 | 580 | 0 | 1,976 |
| 101-8000-421.04-13 | ELECTRICITY | 89,110 | 155 | 39,704 | 0 | 49,406 |
| 101-8000-421.04-23 | CUSTODIAL | 10,250 | 849 | 5,113 | 0 | 5,137 |
| 101-8000-421.04-30 | GENERAL MAINTENANCE | 250 | 5 | 159 | 0 | 91 |
| 101-8000-421.04-31 | BLDG. & GROUNDS MAINT. | 55,419 | 2,034 | 30,744 | 5,259 | 19,416 |
| 101-8000-421.04-32 | EQUIPMENT MAINTENANCE | 7,053 | 187 | 7,565 | 0 | 512- |
| 101-8000-421.04-33 | VEHICLE MAINTENANCE | 385,824 | 20 | 387,123 | 0 | 1,299- |
| 101-8000-421.04-35 | SYSTEM MAINTENANCE | 79,541 | 7,977 | 54,252 | 0 | 25,289 |
| 101-8000-421.04-42 | RENT OF EQUIPMENT | 30,849 | 2,727 | 14,632 | 716 | 15,501 |
| 101-8000-421.05-30 | COMMUNICATION | 74,712 | 5,623 | 40,023 | 0 | 34,689 |
| 101-8000-421.05-31 | CELLULAR PHONE | 43,370 | 0 | 28,197 | 0 | 15,173 |
| 101-8000-421.05-40 | ADVERTISING | 18,000 | 300 | 3,650 | 0 | 14,350 |
| 101-8000-421.05-41 | RECRUITING | 3,000 | 360 | 3,290 | 0 | 290- |
| 101-8000-421.05-50 | PRINTING & COPYING | 2,700 | 220 | 1,982 | 0 | 718 |
| 101-8000-421.05-80 | TRAVEL & LODGING | 8,000 | 839 | 4,440 | 0 | 3,560 |
| 101-8000-421.05-90 | CONVENTIONS & SCHOOLS | 6,450 | 0 | 3,824 | 0 | 2,626 |
| 101-8000-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 9,765 | 88 | 5,498 | 660 | 3,607 |
| 101-8000-421.05-92 | LAW ENFORCEMENT EDUCATION | 23,539 | 990 | 4,565 | 0 | 18,974 |
| 101-8000-421.06-10 | OFFICE SUPPLIES | 7,625 | 163 | 5,268 | 39 | 2,318 |
| 101-8000-421.06-11 | FORMS | 1,358 | 0 | 603 | 0 | 755 |
| 101-8000-421.06-12 | MINOR APPARATUS & TOOLS | 840 | 0 | 144 | 0 | 696 |
| 101-8000-421.06-13 | UNIFORMS | 68,100 | 1,488 | 54,112 | 2,966 | 11,022 |
| 101-8000-421.06-14 | POSTAGE & SHIPPING | 17,725 | 970 | 8,342 | 0 | 9,383 |
| 101-8000-421.06-16 | GENERAL SUPPLIES | 7,147 | 1,425 | 3,842 | 51 | 3,254 |
| 101-8000-421.06-17 | COMPUTER SUPPLIES | 7,000 | 40 | 2,318 | 0 | 4,682 |
| 101-8000-421.06-18 | SAFETY SUPPLIES | 51,500 | 97 | 27,243 | 1,623 | 22,634 |
| 101-8000-421.06-26 | GASOLINE | 453,000 | 18,784 | 123,958 | 0 | 329,042 |
| 101-8000-421.06-30 | FOOD | 8,125 | 0 | 1,596 | 93 | 6,436 |
| 101-8000-421.06-40 | BOOKS & PERIODICALS | 1,645 | 499 | 1,012 | 0 | 633 |
| 101-8000-421.07-44 | TECHNOLOGY CAPITAL | 45,796 | 2,231 | 9,627 | 0 | 36,169 |
| * | EXPENDITURE | 1,734,313 | 58,375 | 1,063,389 | 19,729 | 651,195 |
| ** | DEPARTMENTAL SERVICES | 1,211,638 | 43,880 | 909,239 | 19,729 | 282,670 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 20 POLICE ADMINISTRATION | | | | | | |
| 101-8020-421.01-10 | FULL-TIME SALARIES | 1,083,653 | 84,656 | 612,703 | 0 | 470,950 |
| 101-8020-421.01-30 | OVERTIME | 19,000 | 5,137 | 15,746 | 0 | 3,254 |
| 101-8020-421.01-40 | LEAVE PAYOFFS | 10,354 | 0 | 10,354 | 0 | 0 |
| 101-8020-421.01-61 | UNIFORM ALLOWANCE | 750 | 0 | 750 | 0 | 0 |
| 101-8020-421.02-10 | GROUP INSURANCE | 187,340 | 11,816 | 83,262 | 0 | 104,078 |
| 101-8020-421.02-20 | FICA | 83,695 | 6,392 | 45,279 | 0 | 38,416 |
| 101-8020-421.02-30 | RETIREMENT | 188,628 | 14,929 | 107,106 | 0 | 81,522 |
| 101-8020-421.02-35 | PARS | 0 | 32 | 287 | 0 | 287- |
| 101-8020-421.02-60 | WORKERS COMP. INSURANCE | 8,073 | 1,220 | 7,469 | 0 | 604 |
| 101-8020-421.05-80 | TRAVEL & LODGING | 10,000 | 3,216 | 7,834 | 0 | 2,166 |
| 101-8020-421.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 675 | 1,375 | 0 | 2,625 |
| 101-8020-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 0 | 0 | 40 |
| 101-8020-421.06-10 | OFFICE SUPPLIES | 10,455 | 265 | 2,526 | 0 | 7,929 |
| 101-8020-421.06-13 | UNIFORMS | 0 | 0 | 167- | 0 | 167 |
| * | EXPENDITURE | 1,605,988 | 128,338 | 894,524 | 0 | 711,464 |
| ** | POLICE ADMINISTRATION | 1,605,988 | 128,338 | 894,524 | 0 | 711,464 |
| *** | POLICE | 2,817,626 | 172,218 | 1,803,763 | 19,729 | 994,134 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 81 POLICE | | | | | | |
| DIV 00 C.I.D. | | | | | | |
| 101-8100-421.01-10 | FULL-TIME SALARIES | 9,156,779 | 769,193 | 5,283,808 | 0 | 3,872,971 |
| 101-8100-421.01-20 | PART-TIME & SEASONAL | 90,623 | 6,600 | 43,375 | 0 | 47,248 |
| 101-8100-421.01-30 | OVERTIME | 331,779 | 52,609 | 329,678 | 0 | 2,101 |
| 101-8100-421.01-35 | SIGN ON BONUS | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-8100-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 184,761 | 0 | 184,761- |
| 101-8100-421.01-50 | INCENTIVE PAY | 501,592 | 40,366 | 287,225 | 0 | 214,367 |
| 101-8100-421.01-60 | CAR ALLOWANCE | 20,760 | 1,730 | 12,110 | 0 | 8,650 |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE | 28,300 | 500 | 29,200 | 0 | 900- |
| 101-8100-421.02-10 | GROUP INSURANCE | 903,640 | 70,997 | 454,922 | 0 | 448,718 |
| 101-8100-421.02-20 | FICA | 707,743 | 63,744 | 453,020 | 0 | 254,723 |
| 101-8100-421.02-30 | RETIREMENT | 1,595,231 | 147,577 | 1,062,423 | 0 | 532,808 |
| 101-8100-421.02-35 | PARS | 0 | 86 | 564 | 0 | 564- |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 360,062 | 33,014 | 207,723 | 0 | 152,339 |
| 101-8100-421.05-80 | TRAVEL & LODGING | 12,165 | 275 | 5,998 | 0 | 6,167 |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS | 6,255 | 0 | 2,870 | 0 | 3,385 |
| 101-8100-421.06-10 | OFFICE SUPPLIES | 10,000 | 369 | 8,467 | 0 | 1,533 |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 9,900 | 1,130 | 10,260 | 0 | 360- |
| 101-8100-421.06-13 | UNIFORMS | 3,000 | 0 | 433 | 50 | 2,517 |
| * | EXPENDITURE | 13,740,829 | 1,188,190 | 8,379,837 | 50 | 5,360,942 |
| ** | C.I.D. | 13,740,829 | 1,188,190 | 8,379,837 | 50 | 5,360,942 |
| *** | POLICE | 13,740,829 | 1,188,190 | 8,379,837 | 50 | 5,360,942 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 82 POLICE | | | | | | |
| DIV 00 PATROL | | | | | | |
| 101-8200-421.05-31 | CELLULAR PHONE | 53,586 | 352 | 27,960 | 0 | 25,626 |
| 101-8200-421.05-80 | TRAVEL & LODGING | 10,700 | 5,253 | 8,798 | 30 | 1,872 |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS | 3,860 | 0 | 2,073 | 0 | 1,787 |
| 101-8200-421.06-10 | OFFICE SUPPLIES | 2,335 | 112 | 815 | 0 | 1,520 |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 19,271 | 548 | 10,634 | 27 | 8,610 |
| 101-8200-421.06-13 | UNIFORMS | 0 | 0 | 47 | 0 | 47- |
| 101-8200-421.06-26 | GASOLINE | 0 | 47 | 47 | 0 | 47- |
| * | EXPENDITURE | 89,752 | 6,312 | 50,374 | 57 | 39,321 |
| ** | PATROL | 89,752 | 6,312 | 50,374 | 57 | 39,321 |
| *** | POLICE | 89,752 | 6,312 | 50,374 | 57 | 39,321 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 83 POLICE | | | | | | |
| DIV 00 RECORDS | | | | | | |
| 101-8300-421.06-09 | CASH OVER / SHORT | 0 | 1- | 5- | 0 | 5 |
| 101-8300-421.06-10 | OFFICE SUPPLIES | 3,500 | 89 | 874 | 0 | 2,626 |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200 | 0 | 130 | 0 | 70 |
| * | EXPENDITURE | 3,700 | 88 | 999 | 0 | 2,701 |
| ** | RECORDS | 3,700 | 88 | 999 | 0 | 2,701 |
| *** | POLICE | 3,700 | 88 | 999 | 0 | 2,701 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 85 NARCOTICS | | | | | | |
| DIV 00 COMMUNICATION SERVICES | | | | | | |
| 101-8500-352.00-00 | FORFEITS | 23,000- | 0 | 31,089- | 0 | 8,089 |
| * | REVENUE | 23,000- | 0 | 31,089- | 0 | 8,089 |
| 101-8500-421.03-50 | SPECIAL SERVICES | 25,000 | 3,565 | 9,749 | 0 | 15,251 |
| 101-8500-421.05-65 | SPECIAL PROJECT "A" | 59,231 | 0 | 0 | 467 | 58,764 |
| 101-8500-421.05-80 | TRAVEL & LODGING | 5,000 | 0 | 644 | 0 | 4,356 |
| 101-8500-421.05-90 | CONVENTIONS & SCHOOLS | 2,400 | 0 | 1,990 | 0 | 410 |
| 101-8500-421.06-10 | OFFICE SUPPLIES | 6,600 | 580 | 929 | 0 | 5,671 |
| * | EXPENDITURE | 98,231 | 4,145 | 13,312 | 467 | 84,452 |
| ** | COMMUNICATION SERVICES | 75,231 | 4,145 | 17,777- | 467 | 92,541 |
| *** | NARCOTICS | 75,231 | 4,145 | 17,777- | 467 | 92,541 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 87 OTHER GRANTS | | | | | | |
| DIV 02 TRAFFIC SAFETY | | | | | | |
| 101-8702-421.01-30 | OVERTIME | 190,000 | 19,711 | 125,858 | 0 | 64,142 |
| 101-8702-421.02-20 | FICA | 14,535 | 1,504 | 9,598 | 0 | 4,937 |
| 101-8702-421.02-30 | RETIREMENT | 36,732 | 3,519 | 22,810 | 0 | 13,922 |
| 101-8702-421.02-60 | WORKERS COMP. INSURANCE | 6,611 | 746 | 4,369 | 0 | 2,242 |
| * | EXPENDITURE | 247,878 | 25,480 | 162,635 | 0 | 85,243 |
| ** | TRAFFIC SAFETY | 247,878 | 25,480 | 162,635 | 0 | 85,243 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 87 OTHER GRANTS | | | | | | |
| DIV 03 DWI STEP | | | | | | |
| 101-8703-421.01-30 | OVERTIME | 30,000 | 642 | 8,725 | 0 | 21,275 |
| 101-8703-421.02-20 | FICA | 2,295 | 49 | 681 | 0 | 1,614 |
| 101-8703-421.02-30 | RETIREMENT | 5,883 | 116 | 1,584 | 0 | 4,299 |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044 | 24 | 278 | 0 | 766 |
| * | EXPENDITURE | 39,222 | 831 | 11,268 | 0 | 27,954 |
| ** | DWI STEP | 39,222 | 831 | 11,268 | 0 | 27,954 |
| *** | OTHER GRANTS | 287,100 | 26,311 | 173,903 | 0 | 113,197 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 101-9000-342.50-01 | REGULAR | 2,650,000- | 162,250- | 1,276,687- | 0 | 1,373,313- |
| 101-9000-342.50-02 | ELDERLY | 240,000- | 10,057- | 84,148- | 0 | 155,852- |
| 101-9000-342.50-03 | OUT OF TOWN | 20,000- | 26,480- | 15,112- | 0 | 4,888- |
| 101-9000-342.50-04 | BAD DEBT RECOVERY | 70,000- | 8,272- | 35,773- | 0 | 34,227- |
| 101-9000-342.50-05 | STANDBY | 40,000- | 1,020- | 44,583- | 0 | 4,583 |
| 101-9000-344.30-08 | CLEAN UP FEES | 50,000- | 773- | 15,836- | 0 | 34,164- |
| 101-9000-380.10-00 | MISC | 0 | 353- | 1,688- | 0 | 1,688 |
| * REVENUE | | 3,070,000- | 209,205- | 1,473,827- | 0 | 1,596,173- |
| 101-9000-422.01-10 | FULL-TIME SALARIES | 8,748,379 | 737,972 | 5,103,368 | 0 | 3,645,011 |
| 101-9000-422.01-30 | OVERTIME | 361,682 | 45,927 | 299,957 | 0 | 61,725 |
| 101-9000-422.01-40 | LEAVE PAYOFFS | 0 | 0 | 52,532 | 0 | 52,532- |
| 101-9000-422.01-50 | INCENTIVE PAY | 983,412 | 79,083 | 563,601 | 0 | 419,811 |
| 101-9000-422.01-51 | LOYALTY PAY | 604,200 | 49,850 | 353,163 | 0 | 251,037 |
| 101-9000-422.02-10 | GROUP INSURANCE | 931,190 | 73,796 | 487,394 | 0 | 443,796 |
| 101-9000-422.02-20 | FICA | 155,116 | 12,567 | 86,882 | 0 | 68,234 |
| 101-9000-422.02-30 | RETIREMENT | 2,160,930 | 184,619 | 1,278,771 | 0 | 882,159 |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE | 267,724 | 24,722 | 157,473 | 0 | 110,251 |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES | 33,700 | 2,052 | 16,804 | 0 | 16,896 |
| 101-9000-422.03-30 | CONTRACT SERVICES | 351,310 | 22,568 | 181,578 | 0 | 169,732 |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE | 2,800 | 0 | 0 | 0 | 2,800 |
| 101-9000-422.03-50 | SPECIAL SERVICES | 3,000 | 252 | 754 | 0 | 2,246 |
| 101-9000-422.03-60 | CONTRACT SERVICES | 13,770 | 0 | 1,283 | 0 | 12,487 |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES | 16,500 | 1,538 | 10,114 | 0 | 6,386 |
| 101-9000-422.04-12 | NATURAL GAS | 18,530 | 537 | 10,039 | 0 | 8,491 |
| 101-9000-422.04-13 | ELECTRICITY | 70,000 | 0 | 33,403 | 847 | 35,750 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT. | 78,045 | 2,999 | 55,839 | 700 | 21,506 |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE | 114,743 | 14,966 | 81,366 | 21,157 | 12,220 |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE | 38,765 | 0 | 38,830 | 0 | 65- |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE | 26,000 | 1,967 | 13,916 | 0 | 12,084 |
| 101-9000-422.04-42 | RENT OF EQUIPMENT | 20,100 | 1,571 | 10,988 | 1,718 | 7,394 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY | 1,450 | 0 | 1,437 | 0 | 13 |
| 101-9000-422.05-30 | COMMUNICATION | 38,050 | 2,859 | 19,831 | 0 | 18,219 |
| 101-9000-422.05-31 | CELLULAR PHONE | 11,200 | 414 | 6,313 | 2,275 | 2,612 |
| 101-9000-422.05-40 | ADVERTISING | 400 | 0 | 288 | 0 | 112 |
| 101-9000-422.05-41 | RECRUITING | 7,200 | 0 | 5,379 | 0 | 1,821 |
| 101-9000-422.05-50 | PRINTING & COPYING | 2,000 | 0 | 376 | 0 | 1,624 |
| 101-9000-422.05-80 | TRAVEL & LODGING | 15,594 | 907 | 10,498 | 0 | 5,096 |
| 101-9000-422.05-81 | MILEAGE | 3,406 | 0 | 3,406 | 0 | 0 |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS | 33,250 | 880 | 1,932- | 1,540 | 33,642 |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 26,985 | 913 | 6,757 | 0 | 20,228 |
| 101-9000-422.06-10 | OFFICE SUPPLIES | 11,705 | 29- | 9,792 | 149 | 1,764 |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS | 47,946 | 962 | 16,360 | 550 | 31,036 |
| 101-9000-422.06-13 | UNIFORMS | 147,302 | 51,701 | 74,940 | 1,683 | 70,679 |
| 101-9000-422.06-14 | POSTAGE & SHIPPING | 2,000 | 159 | 842 | 8 | 1,150 |
| 101-9000-422.06-16 | GENERAL SUPPLIES | 20,646 | 1,677 | 14,630 | 0 | 6,016 |
| 101-9000-422.06-17 | COMPUTER SUPPLIES | 2,000 | 0 | 1,939 | 0 | 61 |
| 101-9000-422.06-26 | GASOLINE | 171,027 | 5,277 | 42,206 | 0 | 128,821 |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL | 132,912 | 8,897 | 72,753 | 0 | 60,159 |
| 101-9000-800.07-20 | BUILDINGS | 269,138 | 2,842 | 6,622 | 5,130 | 257,386 |
| 101-9000-800.07-44 | TECHNOLOGY CAPITAL | 109,562 | 16,847 | 34,116 | 0 | 75,446 |

FUND 101 GENERAL
DEPT 90 FIRE
DIV 00 FIRE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| * | EXPENDITURE | 16,053,669 | 1,351,292 | 9,164,608 | 35,757 | 6,853,304 |
| ** | FIRE | 12,983,669 | 1,142,087 | 7,690,781 | 35,757 | 5,257,131 |
| *** | FIRE | 12,983,669 | 1,142,087 | 7,690,781 | 35,757 | 5,257,131 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 101 GENERAL | | | | | | |
| DEPT 93 FIRE MARSHAL | | | | | | |
| DIV 00 FIRE MARSHAL | | | | | | |
| 101-9300-322.10-20 | INSPECTIONS | 35,000- | 2,125- | 18,725- | 0 | 16,275- |
| 101-9300-322.60-00 | LICENSES AND PERMITS | 40,000- | 3,500- | 21,600- | 0 | 18,400- |
| 101-9300-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,000- | 0 | 972- | 0 | 28- |
| 101-9300-341.50-01 | ADMINISTRATIVE CHARGES | 9,000- | 0 | 0 | 0 | 9,000- |
| 101-9300-380.40-00 | REIMBURSED EXPENSES | 0 | 94 | 19,422- | 0 | 19,422 |
| * | REVENUE | 85,000- | 5,531- | 60,719- | 0 | 24,281- |
| 101-9300-422.01-10 | FULL-TIME SALARIES | 455,905 | 38,416 | 266,369 | 0 | 189,536 |
| 101-9300-422.01-30 | OVERTIME | 5,480 | 277 | 2,317 | 0 | 3,163 |
| 101-9300-422.01-40 | LEAVE PAYOFFS | 0 | 17,185 | 17,185 | 0 | 17,185- |
| 101-9300-422.01-50 | INCENTIVE PAY | 10,915 | 905 | 6,334 | 0 | 4,581 |
| 101-9300-422.01-60 | CAR ALLOWANCE | 11,280 | 940 | 6,580 | 0 | 4,700 |
| 101-9300-422.02-10 | GROUP INSURANCE | 44,080 | 3,740 | 24,957 | 0 | 19,123 |
| 101-9300-422.02-20 | FICA | 26,594 | 3,417 | 15,826 | 0 | 10,768 |
| 101-9300-422.02-30 | RETIREMENT | 82,561 | 10,350 | 54,996 | 0 | 27,565 |
| 101-9300-422.02-60 | WORKERS COMP. INSURANCE | 9,939 | 885 | 5,682 | 0 | 4,257 |
| 101-9300-422.03-33 | COMPUTER MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 101-9300-422.04-33 | VEHICLE MAINTENANCE | 7,311 | 0 | 7,311 | 0 | 0 |
| 101-9300-422.04-35 | SYSTEM MAINTENANCE | 1,685 | 141 | 984 | 0 | 701 |
| 101-9300-422.04-42 | RENT OF EQUIPMENT | 636 | 0 | 636 | 0 | 0 |
| 101-9300-422.05-30 | COMMUNICATION | 5,100 | 352 | 2,433 | 0 | 2,667 |
| 101-9300-422.05-31 | CELLULAR PHONE | 4,420 | 0 | 1,716 | 0 | 2,704 |
| 101-9300-422.05-65 | SPECIAL PROJECT "A" | 15,000 | 2,389 | 13,078 | 784 | 1,138 |
| 101-9300-422.05-66 | SPECIAL PROJECT "B" | 2,390 | 293 | 293 | 0 | 2,097 |
| 101-9300-422.05-80 | TRAVEL & LODGING | 5,000 | 135- | 2,384 | 0 | 2,616 |
| 101-9300-422.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 315 | 1,730 | 0 | 270 |
| 101-9300-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,945 | 50 | 2,720 | 0 | 225 |
| 101-9300-422.05-92 | LAW ENFORCEMENT EDUCATION | 2,480 | 85 | 785 | 0 | 1,695 |
| 101-9300-422.06-10 | OFFICE SUPPLIES | 5,000 | 5 | 2,438 | 88 | 2,474 |
| 101-9300-422.06-12 | MINOR APPARATUS & TOOLS | 2,200 | 0 | 156 | 40 | 2,004 |
| 101-9300-422.06-13 | UNIFORMS | 2,400 | 0 | 1,635 | 635 | 130 |
| 101-9300-422.06-14 | POSTAGE & SHIPPING | 1,500 | 89 | 841 | 0 | 659 |
| 101-9300-422.06-17 | COMPUTER SUPPLIES | 2,300 | 0 | 820 | 0 | 1,480 |
| 101-9300-422.06-18 | SAFETY SUPPLIES | 3,983 | 355 | 3,477 | 1,593- | 2,099 |
| 101-9300-422.06-26 | GASOLINE | 4,800 | 170 | 1,266 | 0 | 3,534 |
| 101-9300-422.06-30 | FOOD | 200 | 0 | 176 | 0 | 24 |
| 101-9300-422.06-40 | BOOKS & PERIODICALS | 1,800 | 152 | 1,786 | 0 | 14 |
| 101-9300-422.07-44 | TECHNOLOGY CAPITAL | 4,750 | 0 | 3,332 | 0 | 1,418 |
| * | EXPENDITURE | 725,054 | 80,376 | 450,243 | 46- | 274,857 |
| ** | FIRE MARSHAL | 640,054 | 74,845 | 389,524 | 46- | 250,576 |
| *** | FIRE MARSHAL | 640,054 | 74,845 | 389,524 | 46- | 250,576 |
| **** | GENERAL | 5,484,018 | 2,074,197 | 11,733,941- | 574,862 | 16,643,097 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 103-2000-331.12-05 | HISTORICAL COMMISION | 0 | 0 | 4 | 0 | 4- |
| * | REVENUE | 0 | 0 | 4 | 0 | 4- |
| ** | ADMIN | 0 | 0 | 4 | 0 | 4- |
| *** | COMM & ECONOMIC DEVELOP | 0 | 0 | 4 | 0 | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 00 TRANSPORTATION GRANT | | | | | | |
| 103-2100-331.12-06 | TRANS PLANNING-MTPH | 230,000- | 0 | 82,936- | 0 | 147,064- |
| * | REVENUE | 230,000- | 0 | 82,936- | 0 | 147,064- |
| 103-2100-431.01-10 | FULL-TIME SALARIES | 0 | 495 | 2,543 | 0 | 2,543- |
| 103-2100-431.01-40 | LEAVE PAYOFFS | 16,137 | 0 | 16,137 | 0 | 0 |
| 103-2100-431.02-10 | GROUP INSURANCE | 0 | 2 | 408 | 0 | 408- |
| 103-2100-431.02-20 | FICA | 0 | 37 | 1,115 | 0 | 1,115- |
| 103-2100-431.02-30 | RETIREMENT | 0 | 43 | 3,105 | 0 | 3,105- |
| 103-2100-431.02-60 | WORKERS COMP. INSURANCE | 0 | 4 | 11 | 0 | 11- |
| * | EXPENDITURE | 16,137 | 581 | 23,319 | 0 | 7,182- |
| ** | TRANSPORTATION GRANT | 213,863- | 581 | 59,617- | 0 | 154,246- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 01 TRANS. PLANNING TASK 01 | | | | | | |
| 103-2101-431.01-10 | FULL-TIME SALARIES | 29,263 | 5,588 | 27,625 | 0 | 1,638 |
| 103-2101-431.01-20 | PART-TIME & TEMPORARY | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2101-431.02-10 | GROUP INSURANCE | 11,944 | 15 | 996 | 0 | 10,948 |
| 103-2101-431.02-20 | FICA | 7,033 | 428 | 2,113 | 0 | 4,920 |
| 103-2101-431.02-30 | RETIREMENT | 13,676 | 989 | 4,890 | 0 | 8,786 |
| 103-2101-431.02-60 | WORKERS COMP. INSURANCE | 236 | 18 | 90 | 0 | 146 |
| 103-2101-431.02-70 | FRINGE BENEFITS | 5,912 | 881 | 4,357 | 0 | 1,555 |
| 103-2101-431.03-11 | INDIRECT COSTS | 3,000 | 814 | 4,025 | 0 | 1,025- |
| 103-2101-431.03-20 | PROFESSIONAL SERVICES | 4,000 | 0 | 433 | 289 | 3,278 |
| 103-2101-431.03-21 | AUDITING FEES | 0 | 2,000 | 2,000 | 0 | 2,000- |
| 103-2101-431.03-32 | SOFTWARE MAINTENANCE | 1,200 | 0 | 1,500 | 242 | 542- |
| 103-2101-431.03-33 | COMPUTER MAINTENANCE | 665 | 0 | 0 | 0 | 665 |
| 103-2101-431.04-30 | GENERAL MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 103-2101-431.04-41 | RENT OF LAND & BUILDINGS | 12,756 | 0 | 12,756 | 0 | 0 |
| 103-2101-431.04-42 | RENT OF EQUIPMENT | 4,500 | 243 | 2,041 | 0 | 2,459 |
| 103-2101-431.05-30 | COMMUNICATION | 2,800 | 176 | 1,217 | 0 | 1,583 |
| 103-2101-431.05-31 | CELLULAR PHONE | 1,000 | 0 | 443 | 0 | 557 |
| 103-2101-431.05-40 | ADVERTISING | 1,215 | 0 | 0 | 0 | 1,215 |
| 103-2101-431.05-80 | TRAVEL & LODGING | 5,000 | 0 | 2,231 | 0 | 2,769 |
| 103-2101-431.05-81 | MILEAGE | 550 | 0 | 89 | 0 | 461 |
| 103-2101-431.05-90 | CONVENTIONS & SCHOOLS | 2,200 | 0 | 330 | 0 | 1,870 |
| 103-2101-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,250 | 63 | 619 | 0 | 1,631 |
| 103-2101-431.06-10 | OFFICE SUPPLIES | 1,665 | 0 | 567 | 0 | 1,098 |
| 103-2101-431.06-14 | POSTAGE & SHIPPING | 350 | 0 | 0 | 0 | 350 |
| 103-2101-431.06-26 | GASOLINE | 250 | 0 | 22 | 0 | 228 |
| 103-2101-431.06-30 | FOOD | 500 | 0 | 17 | 0 | 483 |
| 103-2101-431.07-43 | FURNITURE & FIXTURES | 1,085 | 0 | 0 | 0 | 1,085 |
| * | EXPENDITURE | 114,300 | 11,215 | 68,361 | 531 | 45,408 |
| ** | TRANS. PLANNING TASK 01 | 114,300 | 11,215 | 68,361 | 531 | 45,408 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 02 TRANS. PLANNING TASK 02 | | | | | | |
| 103-2102-431.01-10 | FULL-TIME SALARIES | 34,180 | 154 | 3,365 | 0 | 30,815 |
| 103-2102-431.02-10 | GROUP INSURANCE | 1,625 | 1 | 218 | 0 | 1,407 |
| 103-2102-431.02-20 | FICA | 1,000 | 12 | 257 | 0 | 743 |
| 103-2102-431.02-30 | RETIREMENT | 3,975 | 27 | 596 | 0 | 3,379 |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 86 | 1 | 11 | 0 | 75 |
| 103-2102-431.02-70 | FRINGE BENEFITS | 1,489 | 24 | 531 | 0 | 958 |
| 103-2102-431.03-11 | INDIRECT COSTS | 1,845 | 22 | 490 | 0 | 1,355 |
| * | EXPENDITURE | 44,200 | 241 | 5,468 | 0 | 38,732 |
| ** | TRANS. PLANNING TASK 02 | 44,200 | 241 | 5,468 | 0 | 38,732 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 03 TRANS. PLANNING-TASK 03 | | | | | | |
| 103-2103-431.01-10 | FULL-TIME SALARIES | 27,987 | 359 | 4,056 | 0 | 23,931 |
| 103-2103-431.02-10 | GROUP INSURANCE | 1,836 | 2 | 172 | 0 | 1,664 |
| 103-2103-431.02-20 | FICA | 1,099 | 27 | 310 | 0 | 789 |
| 103-2103-431.02-30 | RETIREMENT | 2,988 | 63 | 718 | 0 | 2,270 |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 91 | 1 | 13 | 0 | 78 |
| 103-2103-431.02-70 | FRINGE BENEFITS | 2,154 | 57 | 640 | 0 | 1,514 |
| 103-2103-431.03-11 | INDIRECT COSTS | 1,645 | 52 | 591 | 0 | 1,054 |
| * | EXPENDITURE | 37,800 | 561 | 6,500 | 0 | 31,300 |
| ** | TRANS. PLANNING-TASK 03 | 37,800 | 561 | 6,500 | 0 | 31,300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 04 TRANS. PLANNING-TASK 04 | | | | | | |
| 103-2104-431.01-10 | FULL-TIME SALARIES | 11,261 | 764 | 5,159 | 0 | 6,102 |
| 103-2104-431.02-10 | GROUP INSURANCE | 1,125 | 0 | 493 | 0 | 632 |
| 103-2104-431.02-20 | FICA | 816 | 58 | 395 | 0 | 421 |
| 103-2104-431.02-30 | RETIREMENT | 1,781 | 135 | 913 | 0 | 868 |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 60 | 2 | 17 | 0 | 43 |
| 103-2104-431.02-70 | FRINGE BENEFITS | 1,397 | 121 | 814 | 0 | 583 |
| 103-2104-431.03-11 | INDIRECT COSTS | 1,123 | 111 | 752 | 0 | 371 |
| * | EXPENDITURE | 17,563 | 1,191 | 8,543 | 0 | 9,020 |
| ** | TRANS. PLANNING-TASK 04 | 17,563 | 1,191 | 8,543 | 0 | 9,020 |
| *** | TRANSPORTATION GRANT | 0 | 13,789 | 29,255 | 531 | 29,786- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 00 NUTRITION | | | | | | |
| 103-6700-331.12-18 | TITLE IIIC-1 | 119,723- | 39,561- | 50,169- | 0 | 69,554- |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS | 31,000- | 3,423- | 22,556- | 0 | 8,444- |
| 103-6700-365.87-01 | UNDER 60 | 2,222- | 170- | 1,459- | 0 | 763- |
| 103-6700-365.87-03 | OTHER | 18,533- | 0 | 0 | 0 | 18,533- |
| 103-6700-391.20-00 | TRANSFER FROM GENERAL | 103,889- | 8,657- | 60,602- | 0 | 43,287- |
| * | REVENUE | 275,367- | 51,811- | 134,786- | 0 | 140,581- |
| 103-6700-441.01-10 | FULL-TIME SAL | 73,850 | 6,333 | 44,333 | 0 | 29,517 |
| 103-6700-441.01-20 | PART-TIME & SEASONAL | 22,042 | 1,874 | 13,120 | 0 | 8,922 |
| 103-6700-441.01-30 | OVERTIME | 2,423 | 14 | 1,206 | 0 | 1,217 |
| 103-6700-441.02-10 | GROUP INSURANCE | 16,530 | 1,415 | 9,450 | 0 | 7,080 |
| 103-6700-441.02-20 | FICA | 7,521 | 600 | 4,292 | 0 | 3,229 |
| 103-6700-441.02-30 | RETIREMENT | 16,953 | 1,405 | 10,179 | 0 | 6,774 |
| 103-6700-441.02-60 | WORKERS COMP. INSURANCE | 2,017 | 292 | 1,456 | 0 | 561 |
| 103-6700-441.03-29 | TEMPORARY SERVICES | 1,564 | 0 | 0 | 0 | 1,564 |
| 103-6700-441.04-23 | CUSTODIAL | 2,763 | 321 | 1,484 | 0 | 1,279 |
| 103-6700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,021 | 0 | 530 | 0 | 1,491 |
| 103-6700-441.04-32 | EQUIPMENT MAINTENANCE | 4,000 | 0 | 646 | 0 | 3,354 |
| 103-6700-441.04-33 | VEHICLE MAINTENANCE | 1,600 | 0 | 1,600 | 0 | 0 |
| 103-6700-441.05-20 | INSURANCE-CATASTROPHE | 62 | 0 | 53 | 0 | 9 |
| 103-6700-441.05-30 | COMMUNICATION | 300 | 0 | 0 | 0 | 300 |
| 103-6700-441.05-40 | ADVERTISING | 1,376 | 0 | 513 | 0 | 863 |
| 103-6700-441.05-50 | PRINTING & COPYING | 1,643 | 110 | 660 | 0 | 983 |
| 103-6700-441.05-80 | TRAVEL & LODGING | 1,666 | 246 | 246 | 0 | 1,420 |
| 103-6700-441.05-90 | CONVENTIONS & SCHOOLS | 470 | 215 | 215 | 0 | 255 |
| 103-6700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 563 | 0 | 100 | 0 | 463 |
| 103-6700-441.06-10 | OFFICE SUPPLIES | 2,447 | 0 | 155 | 0 | 2,292 |
| 103-6700-441.06-13 | UNIFORMS | 800 | 0 | 0 | 0 | 800 |
| 103-6700-441.06-14 | POSTAGE & SHIPPING | 200 | 1 | 30 | 0 | 170 |
| 103-6700-441.06-16 | GENERAL SUPPLIES | 4,368 | 251 | 3,724 | 0 | 644 |
| 103-6700-441.06-17 | COMPUTER SUPPLIES | 900 | 0 | 0 | 0 | 900 |
| 103-6700-441.06-26 | GASOLINE | 1,100 | 37 | 295 | 0 | 805 |
| 103-6700-441.06-30 | FOOD | 105,926 | 9,858 | 53,521 | 51,741 | 664 |
| 103-6700-441.06-40 | BOOKS & PERIODICALS | 262 | 0 | 0 | 0 | 262 |
| * | EXPENDITURE | 275,367 | 22,972 | 147,808 | 51,741 | 75,818 |
| ** | NUTRITION | 0 | 28,839- | 13,022 | 51,741 | 64,763- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 04 CONTRIBUTIONS | | | | | | |
| 103-6704-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 349 | 349- |
| * | EXPENDITURE | 0 | 0 | 0 | 349 | 349- |
| ** | CONTRIBUTIONS | 0 | 0 | 0 | 349 | 349- |
| *** | NUTRITION | 0 | 28,839- | 13,022 | 52,090 | 65,112- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 70 NURSING/IMMUN. STD/HIV | | | | | | |
| DIV 01 NURSING/IMMUN. STD/HIV | | | | | | |
| 103-7001-345.30-01 | INJECTIONS | 10,000- | 1,202- | 6,934- | 0 | 3,066- |
| 103-7001-345.30-02 | TB | 10,000- | 1,085- | 6,955- | 0 | 3,045- |
| 103-7001-345.30-05 | LABS | 1,700- | 440- | 1,615- | 0 | 85- |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC | 2,500- | 186- | 1,799- | 0 | 701- |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 3,500- | 556- | 4,603- | 0 | 1,103 |
| 103-7001-380.10-00 | MISC | 1,200- | 85- | 649- | 0 | 551- |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL | 108,666- | 9,056- | 63,389- | 0 | 45,277- |
| * | REVENUE | 137,566- | 12,610- | 85,944- | 0 | 51,622- |
| 103-7001-441.01-10 | FULL-TIME SAL | 60,968 | 5,062 | 35,437 | 0 | 25,531 |
| 103-7001-441.01-30 | OVERTIME | 0 | 0 | 9 | 0 | 9- |
| 103-7001-441.02-10 | GROUP INSURANCE | 8,265 | 237 | 1,583 | 0 | 6,682 |
| 103-7001-441.02-20 | FICA | 4,664 | 355 | 2,487 | 0 | 2,177 |
| 103-7001-441.02-30 | RETIREMENT | 10,512 | 865 | 6,150 | 0 | 4,362 |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 1,002 | 83 | 534 | 0 | 468 |
| 103-7001-441.03-30 | CONTRACT SERVICES | 1,740 | 0 | 1,015 | 1,015 | 290- |
| 103-7001-441.03-50 | SPECIAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 103-7001-441.04-42 | RENT OF EQUIPMENT | 2,850 | 220 | 1,659 | 3,357- | 4,548 |
| 103-7001-441.05-21 | INSURANCE-LIABILITY | 5,000 | 0 | 0 | 0 | 5,000 |
| 103-7001-441.05-30 | COMMUNICATION | 4,380 | 342 | 2,365 | 0 | 2,015 |
| 103-7001-441.05-80 | TRAVEL & LODGING | 11,000 | 527 | 5,544 | 0 | 5,456 |
| 103-7001-441.05-81 | MILEAGE | 1,000 | 0 | 411 | 0 | 589 |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 175 | 550 | 0 | 450 |
| 103-7001-441.06-10 | OFFICE SUPPLIES | 5,000 | 0 | 214 | 0 | 4,786 |
| 103-7001-441.06-14 | POSTAGE & SHIPPING | 350 | 2 | 11 | 0 | 339 |
| 103-7001-441.06-16 | GENERAL SUPPLIES | 3,500 | 1,982 | 1,982 | 0 | 1,518 |
| 103-7001-441.06-17 | COMPUTER SUPPLIES | 1,500 | 0 | 1,184 | 0 | 316 |
| 103-7001-441.06-40 | BOOKS & PERIODICALS | 250 | 0 | 111 | 0 | 139 |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL | 14,335 | 642 | 4,651- | 0 | 18,986 |
| * | EXPENDITURE | 137,566 | 10,492 | 56,595 | 2,342- | 83,313 |
| ** | NURSING/IMMUN. STD/HIV | 0 | 2,118- | 29,349- | 2,342- | 31,691 |
| *** | NURSING/IMMUN. STD/HIV | 0 | 2,118- | 29,349- | 2,342- | 31,691 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | | |
| DIV 01 ENVIRONMENTAL HEALTH SERV | | | | | | |
| 103-7201-345.20-00 | HEALTH AND INSPECTION | 76,745- | 1,011- | 82,297- | 0 | 5,552 |
| * | REVENUE | 76,745- | 1,011- | 82,297- | 0 | 5,552 |
| 103-7201-441.01-10 | FULL-TIME SAL | 35,174 | 2,619 | 17,103 | 0 | 18,071 |
| 103-7201-441.01-60 | CAR ALLOWANCES | 4,117 | 354 | 2,469 | 0 | 1,648 |
| 103-7201-441.02-10 | GROUP INSURANCE | 3,857 | 120 | 790 | 0 | 3,067 |
| 103-7201-441.02-20 | FICA | 2,855 | 105 | 707 | 0 | 2,148 |
| 103-7201-441.02-30 | RETIREMENT | 1,889 | 182 | 1,275 | 0 | 614 |
| 103-7201-441.02-35 | PARS | 700 | 25 | 159 | 0 | 541 |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE | 78 | 43 | 280 | 0 | 202- |
| 103-7201-441.03-50 | SPECIAL SERVICES | 475 | 0 | 0 | 0 | 475 |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE | 83,341 | 0 | 29,475 | 0 | 53,866 |
| 103-7201-441.04-42 | RENT OF EQUIPMENT | 1,056 | 46 | 334 | 0 | 722 |
| 103-7201-441.05-21 | INSURANCE-LIABILITY | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-7201-441.05-30 | COMMUNICATION | 2,160 | 132 | 912 | 0 | 1,248 |
| 103-7201-441.05-31 | CELLULAR PHONE | 1,460 | 0 | 623 | 0 | 837 |
| 103-7201-441.05-40 | ADVERTISING | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-7201-441.05-50 | PRINTING & COPYING | 3,000 | 0 | 150 | 0 | 2,850 |
| 103-7201-441.05-80 | TRAVEL & LODGING | 4,000 | 0 | 2,895 | 0 | 1,105 |
| 103-7201-441.05-90 | CONVENTIONS & SCHOOLS | 925 | 0 | 0 | 0 | 925 |
| 103-7201-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 150 | 0 | 0 | 0 | 150 |
| 103-7201-441.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 477 | 0 | 2,023 |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 103-7201-441.06-14 | POSTAGE & SHIPPING | 1,000 | 6 | 381 | 0 | 619 |
| 103-7201-441.06-16 | GENERAL SUPPLIES | 2,752 | 0 | 0 | 0 | 2,752 |
| 103-7201-441.06-17 | COMPUTER SUPPLIES | 213 | 0 | 0 | 0 | 213 |
| 103-7201-441.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| 103-7201-800.07-44 | TECHNOLOGY CAPITAL | 1,384 | 0 | 0 | 0 | 1,384 |
| * | EXPENDITURE | 160,086 | 3,632 | 58,030 | 0 | 102,056 |
| ** | ENVIRONMENTAL HEALTH SERV | 83,341 | 2,621 | 24,267- | 0 | 107,608 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | | |
| DIV 02 RLSS/LPHS | | | | | | |
| 103-7202-334.10-02 | RLSS/LPHS | 119,433- | 10,096- | 50,533- | 0 | 68,900- |
| 103-7202-391.20-00 | TRANSFER FROM GENERAL | 10,256- | 855- | 5,983- | 0 | 4,273- |
| * | REVENUE | 129,689- | 10,951- | 56,516- | 0 | 73,173- |
| 103-7202-441.01-10 | FULL-TIME SAL | 84,433 | 6,583 | 46,168 | 0 | 38,265 |
| 103-7202-441.01-60 | CAR ALLOWANCES | 9,973 | 821 | 5,756 | 0 | 4,217 |
| 103-7202-441.02-10 | GROUP INSURANCE | 12,673 | 824 | 5,510 | 0 | 7,163 |
| 103-7202-441.02-20 | FICA | 6,454 | 539 | 3,618 | 0 | 2,836 |
| 103-7202-441.02-30 | RETIREMENT | 14,480 | 1,265 | 9,010 | 0 | 5,470 |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE | 1,676 | 108 | 744 | 0 | 932 |
| * | EXPENDITURE | 129,689 | 10,140 | 70,806 | 0 | 58,883 |
| ** | RLSS/LPHS | 0 | 811- | 14,290 | 0 | 14,290- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | | |
| DIV 03 PHEP PUBLIC HEALTH & EMER | | | | | | |
| 103-7203-331.00-00 | FEDERAL GRANT | 123,256- | 9,649- | 46,659- | 0 | 76,597- |
| * | REVENUE | 123,256- | 9,649- | 46,659- | 0 | 76,597- |
| 103-7203-441.01-10 | FULL-TIME SAL | 73,317 | 6,057 | 42,396 | 0 | 30,921 |
| 103-7203-441.01-30 | OVERTIME | 0 | 0 | 118 | 0 | 118- |
| 103-7203-441.02-10 | GROUP INSURANCE | 8,640 | 766 | 5,116 | 0 | 3,524 |
| 103-7203-441.02-20 | FICA | 5,609 | 417 | 2,929 | 0 | 2,680 |
| 103-7203-441.02-30 | RETIREMENT | 12,641 | 1,037 | 7,391 | 0 | 5,250 |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE | 587 | 49 | 313 | 0 | 274 |
| 103-7203-441.05-31 | CELLULAR PHONE | 1,879 | 0 | 933 | 0 | 946 |
| 103-7203-441.05-80 | TRAVEL & LODGING | 6,602 | 1,273 | 3,268 | 0 | 3,334 |
| 103-7203-441.05-81 | MILEAGE | 339 | 0 | 0 | 0 | 339 |
| 103-7203-441.05-90 | CONVENTIONS & SCHOOLS | 585 | 0 | 585 | 0 | 0 |
| 103-7203-441.06-50 | CHEMICAL & MEDICAL | 18,094 | 0 | 0 | 18,092 | 2 |
| 103-7203-800.07-44 | TECHNOLOGY CAPITAL | 2,276 | 0 | 2,276 | 0 | 0 |
| * | EXPENDITURE | 130,569 | 9,599 | 65,325 | 18,092 | 47,152 |
| ** | PHEP PUBLIC HEALTH & EMER | 7,313 | 50- | 18,666 | 18,092 | 29,445- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 72 ENVIRONMENTAL HEALTH SERV | | | | | | |
| DIV 04 PHEP - CITY MATCH | | | | | | |
| 103-7204-391.20-00 | TRANSFER FROM GENERAL | 10,030- | 836- | 5,851- | 0 | 4,179- |
| * | REVENUE | 10,030- | 836- | 5,851- | 0 | 4,179- |
| 103-7204-441.03-11 | INDIRECT COSTS | 10,030 | 836 | 5,851 | 0 | 4,179 |
| * | EXPENDITURE | 10,030 | 836 | 5,851 | 0 | 4,179 |
| ** | PHEP - CITY MATCH | 0 | 0 | 0 | 0 | 0 |
| *** | ENVIRONMENTAL HEALTH SERV | 90,654 | 1,760 | 8,689 | 18,092 | 63,873 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 76 PREVENTION | | | | | | |
| DIV 00 TEXAS HEALTHY COMMUNITIES | | | | | | |
| 103-7600-334.00-00 | STATE GRANTS | 50,000- | 0 | 0 | 0 | 50,000- |
| * | REVENUE | 50,000- | 0 | 0 | 0 | 50,000- |
| 103-7600-441.01-20 | PART-TIME & SEASONAL | 11,950 | 1,394 | 2,635 | 0 | 9,315 |
| 103-7600-441.02-20 | FICA | 0 | 20 | 38 | 0 | 38- |
| 103-7600-441.02-35 | PARS | 156 | 18 | 34 | 0 | 122 |
| 103-7600-441.02-60 | WORKERS COMP. INSURANCE | 43 | 5 | 9 | 0 | 34 |
| 103-7600-441.05-80 | TRAVEL & LODGING | 1,256 | 0 | 0 | 0 | 1,256 |
| 103-7600-441.06-16 | GENERAL SUPPLIES | 3,778 | 0 | 0 | 0 | 3,778 |
| 103-7600-800.07-44 | TECHNOLOGY CAPITAL | 32,817 | 0 | 32,493 | 0 | 324 |
| * | EXPENDITURE | 50,000 | 1,437 | 35,209 | 0 | 14,791 |
| ** | TEXAS HEALTHY COMMUNITIES | 0 | 1,437 | 35,209 | 0 | 35,209- |
| *** | PREVENTION | 0 | 1,437 | 35,209 | 0 | 35,209- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 77 WIC | | | | | | |
| DIV 00 WIC | | | | | | |
| 103-7700-331.12-01 | WIC | 914,660- | 64,798- | 338,696- | 0 | 575,964- |
| * | REVENUE | 914,660- | 64,798- | 338,696- | 0 | 575,964- |
| 103-7700-441.01-10 | FULL-TIME SAL | 415,419 | 33,351 | 241,316 | 0 | 174,103 |
| 103-7700-441.01-20 | PART-TIME & SEASONAL | 48,000 | 5,189 | 34,354 | 0 | 13,646 |
| 103-7700-441.01-30 | OVERTIME | 8,000 | 15 | 263 | 0 | 7,737 |
| 103-7700-441.01-40 | LEAVE PAYOFFS | 0 | 6,545 | 6,545 | 0 | 6,545- |
| 103-7700-441.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 39,069 | 0 | 32,561 |
| 103-7700-441.02-20 | FICA | 31,779 | 2,954 | 18,257 | 0 | 13,522 |
| 103-7700-441.02-30 | RETIREMENT | 71,629 | 6,818 | 42,994 | 0 | 28,635 |
| 103-7700-441.02-35 | PARS | 0 | 68 | 450 | 0 | 450- |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE | 2,830 | 508 | 2,459 | 0 | 371 |
| 103-7700-441.03-11 | INDIRECT COSTS | 68,140 | 5,678 | 39,748 | 0 | 28,392 |
| 103-7700-441.03-20 | PROFESSIONAL SERVICES | 2,800 | 187 | 380 | 0 | 2,420 |
| 103-7700-441.03-21 | AUDITING FEES | 2,590 | 2,590 | 2,590 | 0 | 0 |
| 103-7700-441.03-30 | CONTRACT SERVICES | 12,300 | 43 | 301 | 240- | 12,239 |
| 103-7700-441.03-32 | SOFTWARE MAINTENANCE | 850 | 428 | 428 | 0 | 422 |
| 103-7700-441.03-33 | COMPUTER MAINTENANCE | 3,500 | 0 | 0 | 0 | 3,500 |
| 103-7700-441.03-50 | SPECIAL SERVICES | 8,235 | 0 | 192 | 0 | 8,043 |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES | 2,100 | 103 | 702 | 0 | 1,398 |
| 103-7700-441.04-12 | NATURAL GAS | 1,200 | 43 | 312 | 379 | 509 |
| 103-7700-441.04-13 | ELECTRICITY | 9,000 | 0 | 796 | 0 | 8,204 |
| 103-7700-441.04-23 | CUSTODIAL | 5,400 | 0 | 0 | 0 | 5,400 |
| 103-7700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,700 | 425 | 515 | 0 | 2,185 |
| 103-7700-441.04-32 | EQUIPMENT MAINTENANCE | 7,500 | 0 | 10 | 0 | 7,490 |
| 103-7700-441.04-33 | VEHICLE MAINTENANCE | 2,500 | 0 | 2,500 | 0 | 0 |
| 103-7700-441.04-41 | RENT OF LAND & BUILDINGS | 12,000 | 1,000 | 8,000 | 3,200 | 800 |
| 103-7700-441.04-42 | RENT OF EQUIPMENT | 13,650 | 352 | 2,831 | 30 | 10,789 |
| 103-7700-441.05-21 | INSURANCE-LIABILITY | 15,850 | 0 | 0 | 0 | 15,850 |
| 103-7700-441.05-30 | COMMUNICATION | 23,000 | 791 | 8,361 | 0 | 14,639 |
| 103-7700-441.05-31 | CELLULAR PHONE | 1,600 | 0 | 790 | 0 | 810 |
| 103-7700-441.05-40 | ADVERTISING | 13,400 | 0 | 772 | 0 | 12,628 |
| 103-7700-441.05-50 | PRINTING & COPYING | 1,484 | 0 | 0 | 0 | 1,484 |
| 103-7700-441.05-80 | TRAVEL & LODGING | 18,500 | 123 | 4,699 | 0 | 13,801 |
| 103-7700-441.05-81 | MILEAGE | 850 | 14 | 48 | 0 | 802 |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS | 1,600 | 256 | 306 | 0 | 1,294 |
| 103-7700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 300 | 0 | 125 | 0 | 175 |
| 103-7700-441.06-10 | OFFICE SUPPLIES | 12,500 | 1,074 | 4,947 | 0 | 7,553 |
| 103-7700-441.06-14 | POSTAGE & SHIPPING | 2,600 | 36 | 611 | 0 | 1,989 |
| 103-7700-441.06-16 | GENERAL SUPPLIES | 8,774 | 0 | 3,154 | 760 | 4,860 |
| 103-7700-441.06-26 | GASOLINE | 1,750 | 51 | 493 | 0 | 1,257 |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL | 8,700 | 0 | 3,121 | 0 | 5,579 |
| * | EXPENDITURE | 914,660 | 74,305 | 472,439 | 4,129 | 438,092 |
| ** | WIC | 0 | 9,507 | 133,743 | 4,129 | 137,872- |
| *** | WIC | 0 | 9,507 | 133,743 | 4,129 | 137,872- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 08 1115 WAIVER | | | | | | |
| 103-7808-334.00-00 | STATE GRANTS | 137,500- | 0 | 250,271- | 0 | 112,771 |
| * | REVENUE | 137,500- | 0 | 250,271- | 0 | 112,771 |
| 103-7808-441.01-10 | FULL-TIME SAL | 29,650 | 2,462 | 17,233 | 0 | 12,417 |
| 103-7808-441.02-10 | GROUP INSURANCE | 5,510 | 472 | 3,150 | 0 | 2,360 |
| 103-7808-441.02-20 | FICA | 2,268 | 161 | 1,128 | 0 | 1,140 |
| 103-7808-441.02-30 | RETIREMENT | 5,112 | 421 | 2,990 | 0 | 2,122 |
| 103-7808-441.02-60 | WORKERS COMP. INSURANCE | 488 | 9 | 57 | 0 | 431 |
| 103-7808-441.04-41 | RENT OF LAND & BUILDINGS | 367,309 | 3,713 | 25,643 | 25,923 | 315,743 |
| * | EXPENDITURE | 410,337 | 7,238 | 50,201 | 25,923 | 334,213 |
| ** | 1115 WAIVER | 272,837 | 7,238 | 200,070- | 25,923 | 446,984 |
| *** | HEALTH | 272,837 | 7,238 | 200,070- | 25,923 | 446,984 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 79 SOCIAL SERVICES | | | | | | |
| DIV 00 SOCIAL SERVICES | | | | | | |
| 103-7900-335.05-00 | ATMOS GRANT | 28,501- | 0 | 24,277- | 0 | 4,224- |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL | 94,717- | 7,893- | 55,252- | 0 | 39,465- |
| * | REVENUE | 123,218- | 7,893- | 79,529- | 0 | 43,689- |
| 103-7900-441.01-10 | FULL-TIME SAL | 52,816 | 4,386 | 30,699 | 0 | 22,117 |
| 103-7900-441.02-10 | GROUP INSURANCE | 4,077 | 213 | 1,425 | 0 | 2,652 |
| 103-7900-441.02-20 | FICA | 4,040 | 324 | 2,273 | 0 | 1,767 |
| 103-7900-441.02-30 | RETIREMENT | 9,107 | 749 | 5,327 | 0 | 3,780 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 192 | 16 | 102 | 0 | 90 |
| 103-7900-441.04-31 | BLDG. & GROUNDS MAINT. | 675 | 0 | 0 | 0 | 675 |
| 103-7900-441.05-30 | COMMUNICATION | 515 | 0 | 0 | 0 | 515 |
| 103-7900-441.05-60 | INDIGENT CARE | 22,735 | 900 | 10,704 | 2,700 | 9,331 |
| 103-7900-441.05-63 | EFSP | 1,015 | 0 | 0 | 0 | 1,015 |
| 103-7900-441.05-65 | SPECIAL PROJECT "A" | 115,278 | 0 | 0 | 0 | 115,278 |
| 103-7900-441.05-67 | SPECIAL PROJECT "C" | 1,837 | 0 | 0 | 0 | 1,837 |
| 103-7900-441.05-68 | SPECIAL PROJECT "D" | 28,501 | 0 | 23,741 | 0 | 4,760 |
| 103-7900-441.06-10 | OFFICE SUPPLIES | 500 | 0 | 3 | 0 | 497 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING | 60 | 0 | 0 | 0 | 60 |
| * | EXPENDITURE | 241,348 | 6,588 | 74,274 | 2,700 | 164,374 |
| ** | SOCIAL SERVICES | 118,130 | 1,305- | 5,255- | 2,700 | 120,685 |
| *** | SOCIAL SERVICES | 118,130 | 1,305- | 5,255- | 2,700 | 120,685 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | |
| DEPT 90 FIRE | | | | | |
| DIV 20 FIRE TRAINING CENTER | | | | | |
| 103-9020-331.00-00 FEDERAL GRANT | 1,200,000- | 0 | 0 | 0 | 1,200,000- |
| * REVENUE | 1,200,000- | 0 | 0 | 0 | 1,200,000- |
| 103-9020-800.07-20 BUILDINGS | 1,140,469 | 0 | 363,242 | 777,227 | 0 |
| * EXPENDITURE | 1,140,469 | 0 | 363,242 | 777,227 | 0 |
| ** FIRE TRAINING CENTER | 59,531- | 0 | 363,242 | 777,227 | 1,200,000- |
| *** FIRE | 59,531- | 0 | 363,242 | 777,227 | 1,200,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 92 EMERGENCY MANAGEMENT | | | | | | |
| DIV 00 EMERGENCY MANAGEMENT | | | | | | |
| 103-9200-331.12-08 | CIVIL DEFENSE | 63,000- | 0 | 0 | 0 | 63,000- |
| 103-9200-363.11-00 | RENT | 30,000- | 7,500- | 15,000- | 0 | 15,000- |
| 103-9200-380.40-00 | REIMBURSED EXPENSES | 89,100- | 0 | 85,500- | 0 | 3,600- |
| 103-9200-391.20-00 | TRANSFER FROM GENERAL | 54,311- | 4,526- | 31,681- | 0 | 22,630- |
| * | REVENUE | 236,411- | 12,026- | 132,181- | 0 | 104,230- |
| 103-9200-424.01-10 | FULL-TIME SALARIES | 43,979 | 3,311 | 23,583 | 0 | 20,396 |
| 103-9200-424.01-20 | PART-TIME & SEASONAL | 10,000 | 944 | 4,517 | 0 | 5,483 |
| 103-9200-424.01-30 | OVERTIME | 1,936 | 0 | 0 | 0 | 1,936 |
| 103-9200-424.02-10 | GROUP INSURANCE | 5,510 | 425 | 2,835 | 0 | 2,675 |
| 103-9200-424.02-20 | FICA | 3,365 | 258 | 1,754 | 0 | 1,611 |
| 103-9200-424.02-30 | RETIREMENT | 7,583 | 566 | 4,022 | 0 | 3,561 |
| 103-9200-424.02-35 | PARS | 0 | 12 | 64 | 0 | 64- |
| 103-9200-424.02-60 | WORKERS COMP. INSURANCE | 160 | 15 | 94 | 0 | 66 |
| 103-9200-424.03-33 | COMPUTER MAINTENANCE | 7,300 | 0 | 0 | 0 | 7,300 |
| 103-9200-424.04-11 | WATER/SEWER UTILITIES | 1,500 | 86 | 566 | 0 | 934 |
| 103-9200-424.04-13 | ELECTRICITY | 26,425 | 0 | 25,622 | 0 | 803 |
| 103-9200-424.04-23 | CUSTODIAL | 12,600 | 0 | 6,324 | 1,050 | 5,226 |
| 103-9200-424.04-31 | BLDG. & GROUNDS MAINT. | 11,000 | 1,384 | 2,782 | 1,970 | 6,248 |
| 103-9200-424.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 2,000 | 0 | 0 |
| 103-9200-424.04-35 | SYSTEM MAINTENANCE | 11,000 | 36 | 252 | 0 | 10,748 |
| 103-9200-424.04-41 | RENT OF LAND & BUILDINGS | 11,000 | 917 | 6,417 | 0 | 4,583 |
| 103-9200-424.04-42 | RENT OF EQUIPMENT | 2,832 | 214 | 1,501 | 0 | 1,331 |
| 103-9200-424.05-30 | COMMUNICATION | 12,070 | 1,045 | 7,362 | 0 | 4,708 |
| 103-9200-424.05-31 | CELLULAR PHONE | 2,200 | 0 | 704 | 0 | 1,496 |
| 103-9200-424.05-50 | PRINTING & COPYING | 3,000 | 0 | 39 | 0 | 2,961 |
| 103-9200-424.05-80 | TRAVEL & LODGING | 4,000 | 352 | 2,126 | 0 | 1,874 |
| 103-9200-424.05-81 | MILEAGE | 4,000 | 50 | 50 | 0 | 3,950 |
| 103-9200-424.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 175 | 671 | 0 | 3,329 |
| 103-9200-424.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 0 | 100 | 0 | 900 |
| 103-9200-424.06-10 | OFFICE SUPPLIES | 3,012 | 20 | 600 | 0 | 2,412 |
| 103-9200-424.06-12 | MINOR APPARATUS & TOOLS | 11,075 | 0 | 0 | 0 | 11,075 |
| 103-9200-424.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 103-9200-424.06-14 | POSTAGE & SHIPPING | 400 | 0 | 64 | 0 | 336 |
| 103-9200-424.06-16 | GENERAL SUPPLIES | 3,500 | 59 | 59 | 0 | 3,441 |
| 103-9200-424.06-17 | COMPUTER SUPPLIES | 15,000 | 0 | 40 | 0 | 14,960 |
| 103-9200-424.06-26 | GASOLINE | 7,000 | 109 | 2,422 | 0 | 4,578 |
| 103-9200-800.07-44 | TECHNOLOGY CAPITAL | 4,964 | 0 | 0 | 0 | 4,964 |
| * | EXPENDITURE | 236,411 | 9,978 | 96,570 | 3,020 | 136,821 |
| ** | EMERGENCY MANAGEMENT | 0 | 2,048- | 35,611- | 3,020 | 32,591 |
| *** | EMERGENCY MANAGEMENT | 0 | 2,048- | 35,611- | 3,020 | 32,591 |
| **** | INTERGOVERNMENTAL | 422,090 | 579- | 312,327 | 881,370 | 771,607- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 105 DEBT SERVICE | | | | | | |
| 105-0000-311.10-00 | REAL PROPERTY TAX | 4,375,475- | 44,318- | 4,276,947- | 0 | 98,528- |
| 105-0000-311.11-00 | DELINQUENT TAXES | 40,000- | 2,212- | 27,825- | 0 | 12,175- |
| 105-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,899- | 48- | 6,242- | 0 | 4,343 |
| 105-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 2,552,988- | 0 | 0 | 0 | 2,552,988- |
| 105-0000-391.20-00 | TRANSFER FROM GENERAL | 200,000- | 16,667- | 116,667- | 0 | 83,333- |
| * | REVENUE | 7,170,362- | 63,245- | 4,427,681- | 0 | 2,742,681- |
| 105-0000-471.40-00 | DEBT PRINCIPAL | 5,119,215 | 142,500 | 5,302,500 | 0 | 183,285- |
| 105-0000-472.40-00 | DEBT INTEREST | 2,047,439 | 0 | 1,060,023 | 0 | 987,416 |
| 105-0000-474.40-00 | ISSUE COSTS | 3,708 | 3,770- | 3,499- | 0 | 7,207 |
| * | EXPENDITURE | 7,170,362 | 138,730 | 6,359,024 | 0 | 811,338 |
| ** | DEBT SERVICE | 0 | 75,485 | 1,931,343 | 0 | 1,931,343- |
| *** | DEBT SERVICE | 0 | 75,485 | 1,931,343 | 0 | 1,931,343- |
| **** | DEBT SERVICE | 0 | 75,485 | 1,931,343 | 0 | 1,931,343- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,346- | 90- | 2,740- | 0 | 394 |
| * | REVENUE | 2,346- | 90- | 2,740- | 0 | 394 |
| ** | TIRZ | 2,346- | 90- | 2,740- | 0 | 394 |
| *** | TIRZ | 2,346- | 90- | 2,740- | 0 | 394 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 10 DOWNTOWN | | | | | | |
| 106-2910-311.10-00 | REAL PROPERTY TAX | 248,270- | 0 | 0 | 0 | 248,270- |
| * | REVENUE | 248,270- | 0 | 0 | 0 | 248,270- |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES | 339,981 | 13,569 | 40,645 | 0 | 299,336 |
| 106-2910-411.05-65 | SPECIAL PROJECT "A" | 339,031 | 0 | 0 | 0 | 339,031 |
| 106-2910-411.06-14 | POSTAGE & SHIPPING | 0 | 0 | 5 | 0 | 5- |
| 106-2910-411.06-30 | FOOD | 0 | 0 | 53 | 0 | 53- |
| * | EXPENDITURE | 679,012 | 13,569 | 40,703 | 0 | 638,309 |
| ** | DOWNTOWN | 430,742 | 13,569 | 40,703 | 0 | 390,039 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 20 NORTH | | | | | | |
| 106-2920-311.10-00 | REAL PROPERTY TAX | 406,958- | 0 | 0 | 0 | 406,958- |
| * | REVENUE | 406,958- | 0 | 0 | 0 | 406,958- |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES | 415,404 | 648 | 7,699 | 0 | 407,705 |
| 106-2920-411.03-30 | CONTRACT SERVICES | 0 | 0 | 1 | 0 | 1- |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 0 | 91 | 603 | 0 | 603- |
| 106-2920-411.04-13 | ELECTRICITY | 0 | 0 | 991 | 0 | 991- |
| 106-2920-411.05-65 | SPECIAL PROJECT "A" | 556,499 | 0 | 0 | 0 | 556,499 |
| 106-2920-411.06-30 | FOOD | 0 | 0 | 108 | 0 | 108- |
| * | EXPENDITURE | 971,903 | 739 | 9,402 | 0 | 962,501 |
| ** | NORTH | 564,945 | 739 | 9,402 | 0 | 555,543 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 30 NEW FREEDOM GRANT | | | | | | |
| 106-2930-411.03-20 | PROFESSIONAL SERVICES | 255,017 | 0 | 254,830 | 0 | 187 |
| * | EXPENDITURE | 255,017 | 0 | 254,830 | 0 | 187 |
| ** | NEW FREEDOM GRANT | 255,017 | 0 | 254,830 | 0 | 187 |
| *** | TIRZ | 1,250,704 | 14,308 | 304,935 | 0 | 945,769 |
| **** | TIRZ | 1,248,358 | 14,218 | 302,195 | 0 | 946,163 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 201 STATE OFFICE BUILDING | | | | | | |
| 201-0000-361.10-00 | INTEREST ON INVESTMENTS | 66- | 1- | 52- | 0 | 14- |
| 201-0000-380.60-00 | DISCOUNTS | 0 | 0 | 7- | 0 | 7 |
| * | REVENUE | 66- | 1- | 59- | 0 | 7- |
| ** | STATE OFFICE BUILDING | 66- | 1- | 59- | 0 | 7- |
| *** | STATE OFFICE BUILDING | 66- | 1- | 59- | 0 | 7- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 201 STATE OFFICE BUILDING | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 08 STATE OFFICE OPERATIONS | | | | | | |
| 201-1908-361.10-00 | INTEREST ON INVESTMENTS | 500- | 0 | 0 | 0 | 500- |
| 201-1908-363.11-00 | RENT | 994,500- | 82,821- | 579,746- | 0 | 414,754- |
| 201-1908-380.10-00 | MISC | 50,000- | 0 | 0 | 0 | 50,000- |
| * | REVENUE | 1,045,000- | 82,821- | 579,746- | 0 | 465,254- |
| 201-1908-471.40-00 | DEBT PRINCIPAL | 365,321 | 0 | 365,321 | 0 | 0 |
| 201-1908-472.40-00 | DEBT INTEREST | 30,635 | 0 | 18,729 | 0 | 11,906 |
| 201-1908-491.01-10 | FULL-TIME SALARIES | 80,206 | 6,660 | 46,619 | 0 | 33,587 |
| 201-1908-491.01-30 | OVERTIME | 1,000 | 92 | 1,116 | 0 | 116- |
| 201-1908-491.01-60 | CAR ALLOWANCE | 3,840 | 320 | 2,240 | 0 | 1,600 |
| 201-1908-491.02-10 | GROUP INSURANCE | 11,020 | 944 | 6,300 | 0 | 4,720 |
| 201-1908-491.02-20 | FICA | 6,135 | 533 | 3,767 | 0 | 2,368 |
| 201-1908-491.02-30 | RETIREMENT | 13,830 | 1,209 | 8,671 | 0 | 5,159 |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE | 3,660 | 321 | 2,075 | 0 | 1,585 |
| 201-1908-491.03-30 | CONTRACT SERVICES | 98,650 | 8,500 | 59,500 | 1,000 | 38,150 |
| 201-1908-491.03-50 | SPECIAL SERVICES | 4,000 | 409 | 2,521 | 0 | 1,479 |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES | 7,000 | 706 | 4,754 | 0 | 2,246 |
| 201-1908-491.04-12 | NATURAL GAS | 5,898 | 150 | 2,611 | 0 | 3,287 |
| 201-1908-491.04-13 | ELECTRICITY | 91,650 | 0 | 48,474 | 0 | 43,176 |
| 201-1908-491.04-23 | CUSTODIAL | 250 | 0 | 0 | 0 | 250 |
| 201-1908-491.04-30 | GENERAL MAINTENANCE | 5,000 | 0 | 4,946 | 0 | 54 |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT. | 5,381 | 278 | 5,334 | 0 | 47 |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE | 9,000 | 63 | 8,999 | 120- | 121 |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE | 350 | 0 | 350 | 0 | 0 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 188,000 | 15,667 | 109,667 | 0 | 78,333 |
| 201-1908-491.05-30 | COMMUNICATION | 1,000 | 88 | 608 | 0 | 392 |
| 201-1908-491.05-31 | CELLULAR PHONE | 900 | 0 | 412 | 0 | 488 |
| 201-1908-491.06-10 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 201-1908-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 184 | 0 | 816 |
| 201-1908-491.06-13 | UNIFORMS | 250 | 0 | 0 | 0 | 250 |
| 201-1908-491.06-14 | POSTAGE & SHIPPING | 0 | 4 | 18 | 0 | 18- |
| 201-1908-491.06-26 | GASOLINE | 200 | 0 | 0 | 0 | 200 |
| 201-1908-800.07-30 | IMPROVEMENTS NOT BLDG. | 109,582 | 0 | 60,134 | 24,998 | 24,450 |
| * | EXPENDITURE | 1,043,858 | 35,944 | 763,350 | 25,878 | 254,630 |
| ** | STATE OFFICE OPERATIONS | 1,142- | 46,877- | 183,604 | 25,878 | 210,624- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 201 STATE OFFICE BUILDING | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 09 STATE OFFICE/STABLES | | | | | | |
| 201-1909-363.11-00 | RENT | 225,596- | 18,786- | 131,505- | 0 | 94,091- |
| * | REVENUE | 225,596- | 18,786- | 131,505- | 0 | 94,091- |
| 201-1909-471.40-00 | DEBT PRINCIPAL | 82,415 | 0 | 82,415 | 0 | 0 |
| 201-1909-472.40-00 | DEBT INTEREST | 23,911 | 0 | 12,697 | 0 | 11,214 |
| 201-1909-491.03-30 | CONTRACT SERVICES | 21,600 | 1,800 | 12,340 | 2,300 | 6,960 |
| 201-1909-491.03-50 | SPECIAL SERVICES | 1,500 | 0 | 965 | 171 | 364 |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES | 1,750 | 168 | 1,050 | 0 | 700 |
| 201-1909-491.04-12 | NATURAL GAS | 2,000 | 70 | 1,028 | 0 | 972 |
| 201-1909-491.04-13 | ELECTRICITY | 27,000 | 0 | 12,979 | 0 | 14,021 |
| 201-1909-491.04-23 | CUSTODIAL | 250 | 0 | 0 | 0 | 250 |
| 201-1909-491.04-30 | GENERAL MAINTENANCE | 3,000 | 194 | 1,365 | 0 | 1,635 |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT. | 2,533 | 0 | 2,452 | 0 | 81 |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE | 12,427 | 3,908 | 10,125 | 225 | 2,077 |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 107,000 | 8,917 | 62,417 | 0 | 44,583 |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| * | EXPENDITURE | 286,386 | 15,057 | 199,833 | 2,696 | 83,857 |
| ** | STATE OFFICE/STABLES | 60,790 | 3,729- | 68,328 | 2,696 | 10,234- |
| *** | NON-DEPARTMENTAL | 59,648 | 50,606- | 251,932 | 28,574 | 220,858- |
| **** | STATE OFFICE BUILDING | 59,582 | 50,607- | 251,873 | 28,574 | 220,865- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| 203-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 29,000- | 3,571- | 22,914- | 0 | 6,086- |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS | 0 | 138- | 2,357- | 0 | 2,357 |
| 203-0000-347.70-01 | RENTALS | 20,000- | 1,158- | 14,930- | 0 | 5,070- |
| 203-0000-347.70-05 | CONCESSIONS | 8,000- | 0 | 1,728- | 0 | 6,272- |
| 203-0000-347.80-00 | PROGRAM REGISTRATION | 88,000- | 13,585- | 58,529- | 0 | 29,471- |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS | 22- | 0 | 420- | 0 | 398 |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL | 696,802- | 58,067- | 406,468- | 0 | 290,334- |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 29,167- | 0 | 20,833- |
| * | REVENUE | 891,824- | 80,686- | 536,513- | 0 | 355,311- |
| ** | TEXAS BANK SPORTS COMPLEX | 891,824- | 80,686- | 536,513- | 0 | 355,311- |
| *** | TEXAS BANK SPORTS COMPLEX | 891,824- | 80,686- | 536,513- | 0 | 355,311- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 19 TEXAS BANK SPORTS COMPLEX | | | | | | |
| 203-6019-451.01-10 | FULL-TIME SAL | 227,056 | 17,959 | 126,210 | 0 | 100,846 |
| 203-6019-451.01-20 | PART-TIME & SEASONAL | 12,480 | 0 | 0 | 0 | 12,480 |
| 203-6019-451.01-30 | OVERTIME | 17,264 | 5,881 | 12,121 | 0 | 5,143 |
| 203-6019-451.02-10 | GROUP INSURANCE | 42,834 | 3,196 | 22,268 | 0 | 20,566 |
| 203-6019-451.02-20 | FICA | 17,369 | 1,752 | 10,199 | 0 | 7,170 |
| 203-6019-451.02-30 | RETIREMENT | 39,151 | 4,074 | 23,991 | 0 | 15,160 |
| 203-6019-451.02-60 | WORKERS COMP. INSURANCE | 8,947 | 871 | 4,864 | 0 | 4,083 |
| 203-6019-451.03-30 | CONTRACT SERVICES | 800 | 0 | 0 | 0 | 800 |
| 203-6019-451.04-11 | WATER/SEWER UTILITIES | 224,000 | 3,899 | 40,548 | 0 | 183,452 |
| 203-6019-451.04-13 | ELECTRICITY | 70,000 | 0 | 47,782 | 0 | 22,218 |
| 203-6019-451.04-23 | CUSTODIAL | 2,779 | 0 | 1,434 | 0 | 1,345 |
| 203-6019-451.04-30 | GENERAL MAINTENANCE | 24,320 | 45 | 1,684 | 49 | 22,587 |
| 203-6019-451.04-31 | BLDG. & GROUNDS MAINT. | 11,500 | 686 | 2,525 | 0 | 8,975 |
| 203-6019-451.04-32 | EQUIPMENT MAINTENANCE | 1,500 | 46 | 117 | 0 | 1,383 |
| 203-6019-451.04-33 | VEHICLE MAINTENANCE | 16,000 | 0 | 16,000 | 0 | 0 |
| 203-6019-451.04-35 | SYSTEM MAINTENANCE | 960 | 66 | 460 | 0 | 500 |
| 203-6019-451.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6019-451.06-12 | MINOR APPARATUS & TOOLS | 1,750 | 0 | 576 | 0 | 1,174 |
| 203-6019-451.06-13 | UNIFORMS | 900 | 0 | 772 | 5 | 123 |
| 203-6019-451.06-15 | BOTANICAL & AGRICULTURAL | 55,984 | 7,560 | 19,910 | 34 | 36,040 |
| 203-6019-451.06-16 | GENERAL SUPPLIES | 300 | 0 | 0 | 0 | 300 |
| 203-6019-451.06-18 | SAFETY SUPPLIES | 350 | 0 | 30 | 0 | 320 |
| 203-6019-451.06-26 | GASOLINE | 11,800 | 291 | 2,294 | 0 | 9,506 |
| 203-6019-800.07-30 | IMPROVEMENTS NOT BLDG. | 78,330 | 476 | 3,179 | 0 | 75,151 |
| * | EXPENDITURE | 867,374 | 46,802 | 336,964 | 88 | 530,322 |
| ** | TEXAS BANK SPORTS COMPLEX | 867,374 | 46,802 | 336,964 | 88 | 530,322 |
| *** | PARKS | 867,374 | 46,802 | 336,964 | 88 | 530,322 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 01 OPERATIONS | | | | | | |
| 203-6101-451.01-20 | PART-TIME & SEASONAL | 14,000 | 993 | 7,285 | 0 | 6,715 |
| 203-6101-451.02-20 | FICA | 250 | 14 | 106 | 0 | 144 |
| 203-6101-451.02-35 | PARS | 0 | 13 | 95 | 0 | 95- |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE | 500 | 40 | 268 | 0 | 232 |
| 203-6101-451.03-30 | CONTRACT SERVICES | 47,000 | 5,305 | 25,298 | 0 | 21,702 |
| 203-6101-451.03-50 | SPECIAL SERVICES | 17,500 | 0 | 1,008 | 0 | 16,492 |
| 203-6101-451.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 440 | 0 | 1,560 |
| 203-6101-451.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.05-30 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.05-31 | CELLULAR PHONE | 900 | 0 | 526 | 0 | 374 |
| 203-6101-451.05-40 | ADVERTISING | 4,350 | 0 | 0 | 0 | 4,350 |
| 203-6101-451.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 0 | 2,000 |
| 203-6101-451.05-80 | TRAVEL & LODGING | 5,000 | 0 | 3,570 | 0 | 1,430 |
| 203-6101-451.05-90 | CONVENTIONS & SCHOOLS | 1,530 | 0 | 400 | 0 | 1,130 |
| 203-6101-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 203-6101-451.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.06-13 | UNIFORMS | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.06-14 | POSTAGE & SHIPPING | 750 | 0 | 217 | 0 | 533 |
| 203-6101-451.06-16 | GENERAL SUPPLIES | 7,457 | 0 | 5,584 | 0 | 1,873 |
| * | EXPENDITURE | 107,737 | 6,365 | 44,797 | 0 | 62,940 |
| ** | OPERATIONS | 107,737 | 6,365 | 44,797 | 0 | 62,940 |
| *** | RECREATION | 107,737 | 6,365 | 44,797 | 0 | 62,940 |
| **** | TEXAS BANK SPORTS COMPLEX | 83,287 | 27,519- | 154,752- | 88 | 237,951 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 220 AIRPORT | | | | | | |
| 220-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 722- | 0 | 726- | 0 | 4 |
| 220-0000-348.39-01 | LEASES AND RENTALS | 846,733- | 55,134- | 456,968- | 0 | 389,765- |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS | 118,712- | 10,050- | 57,245- | 0 | 61,467- |
| 220-0000-348.39-03 | LANDING FEES | 51,279- | 3,382- | 26,126- | 0 | 25,153- |
| 220-0000-348.39-04 | CONCESSIONS | 237,500- | 14,793- | 130,109- | 0 | 107,391- |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL | 1,500- | 125- | 750- | 0 | 750- |
| 220-0000-348.39-06 | ADVERTISING | 30,000- | 25- | 7,865- | 0 | 22,135- |
| 220-0000-348.39-07 | MISC | 7,000- | 315- | 3,467- | 0 | 3,533- |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS | 296- | 3- | 209- | 0 | 87- |
| 220-0000-363.11-00 | RENT | 206,472- | 13,058- | 93,652- | 0 | 112,820- |
| 220-0000-380.40-00 | REIMBURSED EXPENSES | 9,500- | 0 | 9,884- | 0 | 384 |
| 220-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 240,000- | 0 | 240,000- | 0 | 0 |
| * | REVENUE | 1,749,714- | 96,885- | 1,027,001- | 0 | 722,713- |
| ** | AIRPORT | 1,749,714- | 96,885- | 1,027,001- | 0 | 722,713- |
| *** | AIRPORT | 1,749,714- | 96,885- | 1,027,001- | 0 | 722,713- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 01 RUNWAY & LIGHTING REHABIL | | | | | | |
| 220-3901-470.30-00 | DEBT SERVICE | 42,233 | 0 | 10,558 | 0 | 31,675 |
| 220-3901-514.01-10 | FULL-TIME SALARIES | 514,882 | 36,831 | 265,854 | 0 | 249,028 |
| 220-3901-514.01-30 | OVERTIME | 18,000 | 1,304 | 9,889 | 0 | 8,111 |
| 220-3901-514.01-40 | LEAVE PAYOFFS | 1,274 | 1,819 | 3,093 | 0 | 1,819- |
| 220-3901-514.01-50 | INCENTIVE PAY | 1,000 | 78 | 547 | 0 | 453 |
| 220-3901-514.01-60 | CAR ALLOWANCES | 5,040 | 420 | 2,940 | 0 | 2,100 |
| 220-3901-514.02-10 | GROUP INSURANCE | 71,630 | 4,283 | 28,613 | 0 | 43,017 |
| 220-3901-514.02-11 | RETIREE INSURANCE | 27,360 | 1,798 | 11,600 | 0 | 15,760 |
| 220-3901-514.02-20 | FICA | 40,289 | 2,942 | 20,440 | 0 | 19,849 |
| 220-3901-514.02-30 | RETIREMENT | 90,809 | 6,913 | 49,019 | 0 | 41,790 |
| 220-3901-514.02-60 | WORKERS COMP. INSURANCE | 19,325 | 1,396 | 9,020 | 0 | 10,305 |
| 220-3901-514.03-11 | INDIRECT COSTS | 79,829 | 6,652 | 46,567 | 0 | 33,262 |
| 220-3901-514.03-21 | AUDITING FEES | 5,000 | 0 | 0 | 0 | 5,000 |
| 220-3901-514.03-30 | CONTRACT SERVICES | 343,706 | 5,908 | 87,089 | 255,935 | 682 |
| 220-3901-514.03-50 | SPECIAL SERVICES | 80 | 0 | 0 | 0 | 80 |
| 220-3901-514.04-11 | WATER/SEWER UTILITIES | 17,500 | 1,889 | 10,735 | 0 | 6,765 |
| 220-3901-514.04-12 | NATURAL GAS | 17,000 | 250 | 4,167 | 7,133 | 5,700 |
| 220-3901-514.04-13 | ELECTRICITY | 124,678 | 213 | 76,267 | 0 | 48,411 |
| 220-3901-514.04-23 | CUSTODIAL | 6,080 | 507 | 2,027 | 3,029 | 1,024 |
| 220-3901-514.04-30 | GENERAL MAINTENANCE | 32,789 | 56 | 5,308 | 744 | 26,737 |
| 220-3901-514.04-31 | BLDG. & GROUNDS MAINT. | 27,041 | 4,944 | 15,354 | 612 | 11,075 |
| 220-3901-514.04-32 | EQUIPMENT MAINTENANCE | 11,747 | 153 | 396 | 0 | 11,351 |
| 220-3901-514.04-33 | VEHICLE MAINTENANCE | 25,833 | 0 | 25,833 | 0 | 0 |
| 220-3901-514.04-35 | SYSTEM MAINTENANCE | 30,820 | 159 | 7,636 | 1,473 | 21,711 |
| 220-3901-514.04-42 | RENT OF EQUIPMENT | 6,640 | 837 | 3,910 | 0 | 2,730 |
| 220-3901-514.05-20 | INSURANCE-CATASTROPHE | 13,251 | 0 | 13,251 | 0 | 0 |
| 220-3901-514.05-21 | INSURANCE-LIABILITY | 36,999 | 3,083 | 21,583 | 0 | 15,416 |
| 220-3901-514.05-30 | COMMUNICATION | 9,758 | 854 | 6,082 | 1,025 | 2,651 |
| 220-3901-514.05-31 | CELLULAR PHONE | 5,640 | 0 | 3,373 | 0 | 2,267 |
| 220-3901-514.05-40 | ADVERTISING | 5,000 | 0 | 100 | 0 | 4,900 |
| 220-3901-514.05-80 | TRAVEL & LODGING | 27,778 | 2,939 | 9,516 | 0 | 18,262 |
| 220-3901-514.05-81 | MILEAGE | 1,000 | 234 | 351 | 0 | 649 |
| 220-3901-514.05-90 | CONVENTIONS & SCHOOLS | 6,395 | 0 | 1,670 | 0 | 4,725 |
| 220-3901-514.05-91 | PROF.DUES & SUBSCRIPTIONS | 10,935 | 5,930 | 6,205 | 0 | 4,730 |
| 220-3901-514.05-92 | LAW ENFORCEMENT EDUCATION | 1,522 | 0 | 0 | 0 | 1,522 |
| 220-3901-514.06-10 | OFFICE SUPPLIES | 3,000 | 171 | 1,524 | 0 | 1,476 |
| 220-3901-514.06-12 | MINOR APPARATUS & TOOLS | 3,800 | 92 | 3,658 | 0 | 142 |
| 220-3901-514.06-13 | UNIFORMS | 1,650 | 0 | 477 | 0 | 1,173 |
| 220-3901-514.06-14 | POSTAGE & SHIPPING | 900 | 132 | 523 | 0 | 377 |
| 220-3901-514.06-15 | BOTANICAL & AGRICULTURAL | 3,304 | 0 | 200 | 0 | 3,104 |
| 220-3901-514.06-16 | GENERAL SUPPLIES | 37,338 | 2,699 | 26,795 | 0 | 10,543 |
| 220-3901-514.06-18 | SAFETY SUPPLIES | 809 | 313 | 596 | 0 | 213 |
| 220-3901-514.06-26 | GASOLINE | 25,286 | 678 | 5,958 | 0 | 19,328 |
| 220-3901-514.06-30 | FOOD | 1,000 | 89 | 366 | 0 | 634 |
| 220-3901-514.08-30 | ADMINISTRATIVE SERVICES | 0 | 5,000 | 5,000 | 0 | 5,000- |
| * | EXPENDITURE | 1,755,950 | 101,566 | 804,090 | 269,951 | 681,909 |
| ** | RUNWAY & LIGHTING REHABIL | 1,755,950 | 101,566 | 804,090 | 269,951 | 681,909 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 03 CAPITAL | | | | | | |
| 220-3903-800.07-44 | TECHNOLOGY CAPITAL | 3,202 | 557 | 1,565 | 241 | 1,396 |
| * | EXPENDITURE | 3,202 | 557 | 1,565 | 241 | 1,396 |
| ** | CAPITAL | 3,202 | 557 | 1,565 | 241 | 1,396 |
| *** | AIRPORT | 1,759,152 | 102,123 | 805,655 | 270,192 | 683,305 |
| **** | AIRPORT | 9,438 | 5,238 | 221,346- | 270,192 | 39,408- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 230 SOLID WASTE | | | | | | |
| 230-0000-344.10-02 | FARM LEASE | 25,057- | 0 | 0 | 0 | 25,057- |
| 230-0000-344.30-01 | CONTRACT FEE RESIDENTIAL | 357,766- | 0 | 0 | 0 | 357,766- |
| 230-0000-344.30-02 | CONTRACT FEE COMMERCIAL | 252,973- | 30,349- | 204,201- | 0 | 48,772- |
| 230-0000-344.30-03 | LANDFILL HOST FEES | 319,014- | 0 | 171,499- | 0 | 147,515- |
| 230-0000-344.30-04 | LANDFILL LEASE | 576,230- | 48,019- | 336,133- | 0 | 240,097- |
| 230-0000-344.30-05 | BILLING & COLLECTION FEES | 252,973- | 20,989- | 147,380- | 0 | 105,593- |
| 230-0000-344.30-07 | HAULING PERMIT FEE | 0 | 200- | 200- | 0 | 200 |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,363- | 72- | 9,848- | 0 | 1,485 |
| 230-0000-380.10-00 | MISC | 0 | 375- | 3,775- | 0 | 3,775 |
| 230-0000-390.30-06 | REIMBURSED DEBT SERVICE | 335,000- | 335,000- | 335,000- | 0 | 0 |
| * | REVENUE | 2,127,376- | 435,004- | 1,208,036- | 0 | 919,340- |
| ** | SOLID WASTE | 2,127,376- | 435,004- | 1,208,036- | 0 | 919,340- |
| *** | SOLID WASTE | 2,127,376- | 435,004- | 1,208,036- | 0 | 919,340- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 230 SOLID WASTE | | | | | | |
| DEPT 37 SOLID WASTE | | | | | | |
| DIV 00 LANDFILL | | | | | | |
| 230-3700-430.01-10 | FULL-TIME SAL | 141,462 | 9,983 | 69,880 | 0 | 71,582 |
| 230-3700-430.02-10 | GROUP INSURANCE | 10,975 | 684 | 4,568 | 0 | 6,407 |
| 230-3700-430.02-20 | FICA | 10,822 | 738 | 5,124 | 0 | 5,698 |
| 230-3700-430.02-30 | RETIREMENT | 24,391 | 1,706 | 12,125 | 0 | 12,266 |
| 230-3700-430.02-60 | WORKERS COMP. INSURANCE | 515 | 36 | 233 | 0 | 282 |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES | 139,443 | 2,400 | 61,031 | 11,213 | 67,199 |
| 230-3700-430.03-30 | CONTRACT SERVICES | 85,631 | 0 | 0 | 0 | 85,631 |
| 230-3700-430.03-32 | SOFTWARE MAINTENANCE | 1,720 | 0 | 1,608 | 0 | 112 |
| 230-3700-430.04-13 | ELECTRICITY | 500 | 40 | 147 | 303 | 50 |
| 230-3700-430.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 2,000 | 0 | 0 |
| 230-3700-430.05-30 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 230-3700-430.05-31 | CELLULAR PHONE | 1,400 | 0 | 446 | 0 | 954 |
| 230-3700-430.05-40 | ADVERTISING | 5,500 | 0 | 118 | 5,000 | 382 |
| 230-3700-430.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 230-3700-430.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 230-3700-430.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 324 | 0 | 676 |
| 230-3700-430.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 0 | 0 | 0 | 3,000 |
| 230-3700-430.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 171 | 0 | 2,329 |
| 230-3700-430.06-26 | GASOLINE | 2,000 | 39 | 576 | 0 | 1,424 |
| 230-3700-430.07-41 | MACHINERY | 1,000 | 0 | 0 | 0 | 1,000 |
| 230-3700-430.08-42 | INSPECTION FEE | 25,456 | 0 | 0 | 0 | 25,456 |
| 230-3700-471.40-00 | DEBT PRINCIPAL | 330,000 | 0 | 330,000 | 0 | 0 |
| 230-3700-472.40-00 | DEBT INTEREST | 8,250 | 0 | 8,250 | 0 | 0 |
| 230-3700-800.07-42 | VEHICLES | 33,000 | 0 | 0 | 31,039 | 1,961 |
| 230-3700-800.07-43 | FURNITURE & FIXTURES | 2,500 | 0 | 0 | 1,214 | 1,286 |
| 230-3700-800.07-44 | TECHNOLOGY CAPITAL | 9,364 | 2,885 | 8,542 | 8 | 814 |
| 230-3700-901.08-10 | TRANSFER TO GENERAL FUND | 255,000 | 21,250 | 148,750 | 0 | 106,250 |
| 230-3700-901.08-43 | TRANSFER TO PUBLIC WORKS | 170,000 | 0 | 0 | 0 | 170,000 |
| * | EXPENDITURE | 1,271,429 | 39,761 | 653,893 | 48,777 | 568,759 |
| ** | LANDFILL | 1,271,429 | 39,761 | 653,893 | 48,777 | 568,759 |
| *** | SOLID WASTE | 1,271,429 | 39,761 | 653,893 | 48,777 | 568,759 |
| **** | SOLID WASTE | 855,947- | 395,243- | 554,143- | 48,777 | 350,581- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 240 STORMWATER | | | | | | |
| 240-0000-317.00-00 | STORMWATER FEE | 2,620,000- | 213,104- | 1,490,603- | 0 | 1,129,397- |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,538- | 149- | 8,181- | 0 | 2,643 |
| 240-0000-380.60-00 | DISCOUNTS | 0 | 5- | 56- | 0 | 56 |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL | 95,000- | 7,917- | 55,417- | 0 | 39,583- |
| * | REVENUE | 2,720,538- | 221,175- | 1,554,257- | 0 | 1,166,281- |
| ** | STORMWATER | 2,720,538- | 221,175- | 1,554,257- | 0 | 1,166,281- |
| *** | STORMWATER | 2,720,538- | 221,175- | 1,554,257- | 0 | 1,166,281- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 240 STORMWATER | | | | | | |
| DEPT 58 STORMWATER | | | | | | |
| DIV 00 STORMWATER | | | | | | |
| 240-5800-439.01-10 | FULL-TIME SAL | 747,104 | 62,611 | 452,618 | 0 | 294,486 |
| 240-5800-439.01-30 | OVERTIME | 22,038 | 1,383 | 11,873 | 0 | 10,165 |
| 240-5800-439.01-40 | LEAVE PAYOFFS | 19,261 | 0 | 19,261 | 0 | 0 |
| 240-5800-439.01-50 | INCENTIVE PAY | 0 | 37 | 37 | 0 | 37- |
| 240-5800-439.02-10 | GROUP INSURANCE | 128,659 | 10,456 | 68,476 | 0 | 60,183 |
| 240-5800-439.02-11 | RETIREE INSURANCE | 17,500 | 2,266 | 15,331 | 0 | 2,169 |
| 240-5800-439.02-20 | FICA | 59,770 | 4,795 | 36,033 | 0 | 23,737 |
| 240-5800-439.02-30 | RETIREMENT | 134,721 | 10,943 | 83,910 | 0 | 50,811 |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE | 53,563 | 4,133 | 27,234 | 0 | 26,329 |
| 240-5800-439.03-20 | PROFESSIONAL SERVICES | 205,279 | 0 | 46,879 | 99,600 | 58,800 |
| 240-5800-439.03-30 | CONTRACT SERVICES | 101,500 | 0 | 7,141 | 79,359 | 15,000 |
| 240-5800-439.03-32 | SOFTWARE MAINTENANCE | 3,500 | 0 | 328 | 0 | 3,172 |
| 240-5800-439.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.03-40 | TECHNICAL SERVICES | 25,000 | 0 | 0 | 0 | 25,000 |
| 240-5800-439.03-50 | SPECIAL SERVICES | 5,000 | 90 | 346 | 0 | 4,654 |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES | 10,000 | 754 | 4,674 | 0 | 5,326 |
| 240-5800-439.04-13 | ELECTRICITY | 3,000 | 0 | 1,808 | 0 | 1,192 |
| 240-5800-439.04-23 | CUSTODIAL | 1,000 | 0 | 237 | 0 | 763 |
| 240-5800-439.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.04-33 | VEHICLE MAINTENANCE | 166,000 | 0 | 166,047 | 0 | 47- |
| 240-5800-439.04-35 | SYSTEM MAINTENANCE | 41,885 | 683 | 2,583 | 0 | 39,302 |
| 240-5800-439.04-42 | RENT OF EQUIPMENT | 10,000 | 143 | 1,118 | 0 | 8,882 |
| 240-5800-439.05-30 | COMMUNICATION | 4,000 | 220 | 1,521 | 0 | 2,479 |
| 240-5800-439.05-31 | CELLULAR PHONE | 5,000 | 0 | 3,509 | 0 | 1,491 |
| 240-5800-439.05-40 | ADVERTISING | 22,548 | 0 | 2,724 | 1,303 | 18,521 |
| 240-5800-439.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 0 | 2,000 |
| 240-5800-439.05-80 | TRAVEL & LODGING | 5,000 | 0 | 258 | 0 | 4,742 |
| 240-5800-439.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 25 | 400 | 0 | 4,600 |
| 240-5800-439.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 240-5800-439.06-10 | OFFICE SUPPLIES | 2,000 | 32 | 400 | 0 | 1,600 |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS | 16,535 | 644 | 1,745 | 0 | 14,790 |
| 240-5800-439.06-13 | UNIFORMS | 3,000 | 41 | 720 | 129 | 2,151 |
| 240-5800-439.06-14 | POSTAGE & SHIPPING | 100 | 9 | 106 | 0 | 6- |
| 240-5800-439.06-16 | GENERAL SUPPLIES | 5,000 | 1,107 | 2,640 | 0 | 2,360 |
| 240-5800-439.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.06-18 | SAFETY SUPPLIES | 5,000 | 996 | 4,220 | 0 | 780 |
| 240-5800-439.06-26 | GASOLINE | 100,000 | 3,083 | 26,402 | 0 | 73,598 |
| 240-5800-439.06-50 | CHEMICAL & MEDICAL | 5,000 | 0 | 0 | 0 | 5,000 |
| 240-5800-439.08-90 | ADMIN SERVICES TRANSFER | 211,710 | 17,643 | 123,498 | 0 | 88,212 |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,234,000 | 60,898 | 231,212 | 7,625 | 995,163 |
| 240-5800-800.07-41 | MACHINERY | 150,000 | 0 | 0 | 0 | 150,000 |
| 240-5800-800.07-42 | VEHICLES | 25,000 | 0 | 0 | 0 | 25,000 |
| 240-5800-800.07-44 | TECHNOLOGY CAPITAL | 4,750 | 2,570 | 2,570 | 0 | 2,180 |
| 240-5800-800.07-50 | CONTINGENCIES | 126,477 | 0 | 0 | 0 | 126,477 |
| * | EXPENDITURE | 3,690,400 | 185,562 | 1,347,859 | 188,016 | 2,154,525 |
| ** | STORMWATER | 3,690,400 | 185,562 | 1,347,859 | 188,016 | 2,154,525 |
| *** | STORMWATER | 3,690,400 | 185,562 | 1,347,859 | 188,016 | 2,154,525 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 240 STORMWATER | | | | | | |
| DEPT 58 STORMWATER | | | | | | |
| DIV 00 STORMWATER | | | | | | |
| **** | STORMWATER | 969,862 | 35,613- | 206,398- | 188,016 | 988,244 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| 260-0000-343.10-00 | WATER SALES | 19,312,067- | 1,532,209- | 9,716,325- | 0 | 9,595,742- |
| 260-0000-343.10-01 | PUMPING FEES | 748,600- | 148 | 155,240- | 0 | 593,360- |
| 260-0000-343.20-01 | GRAZING LEASES | 41,442- | 51,565- | 44,177- | 0 | 2,735 |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES | 5,500- | 0 | 6,633- | 0 | 1,133 |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES | 11,666- | 1,500- | 11,124- | 0 | 542- |
| 260-0000-343.20-04 | LAKE LEASES | 120,000- | 929- | 36,891- | 0 | 83,109- |
| 260-0000-343.20-05 | RENTS | 34,967- | 0 | 0 | 0 | 34,967- |
| 260-0000-343.20-06 | LEASE TRANSFER FEE | 4,000- | 0 | 0 | 0 | 4,000- |
| 260-0000-343.20-07 | LEASE GRANTING FEE | 1,050- | 0 | 0 | 0 | 1,050- |
| 260-0000-343.20-09 | CAMPING FEES | 34,000- | 2,164- | 13,242- | 0 | 20,758- |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES | 70,000- | 6,787- | 21,969- | 0 | 48,031- |
| 260-0000-343.20-11 | PECAN CREEK RENTAL | 16,500- | 925- | 7,030- | 0 | 9,470- |
| 260-0000-343.20-12 | PECAN CREEK IMPROVEMENTS | 5,000- | 0 | 0 | 0 | 5,000- |
| 260-0000-343.30-01 | BILLING & COLLECTION FEE | 548,240- | 37,030- | 246,747- | 0 | 301,493- |
| 260-0000-343.30-02 | DELINQUENT CHARGES | 1,500,000- | 197,155- | 967,794- | 0 | 532,206- |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE | 8,000- | 725- | 4,725- | 0 | 3,275- |
| 260-0000-343.40-00 | PAVING CUTS | 20,000- | 2,445- | 14,095- | 0 | 5,905- |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 250,000- | 22,962- | 156,801- | 0 | 93,199- |
| 260-0000-343.50-02 | TAP CHARGES | 75,000- | 8,455- | 37,475- | 0 | 37,525- |
| 260-0000-343.60-01 | SALE OF MATERIAL | 6,000- | 0 | 2,051- | 0 | 3,949- |
| 260-0000-343.60-02 | MISC | 1,000- | 15- | 28,089- | 0 | 27,089 |
| 260-0000-343.60-04 | MOWING,TRASH,SALE OF DIRT | 0 | 0 | 11,041- | 0 | 11,041 |
| 260-0000-344.10-02 | FARM LEASE | 12,000- | 0 | 0 | 0 | 12,000- |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,088- | 51- | 3,145- | 0 | 1,057 |
| 260-0000-380.50-00 | AUCTION PROCEEDS | 0 | 0 | 4,069- | 0 | 4,069 |
| 260-0000-380.60-00 | DISCOUNTS | 0 | 45- | 228- | 0 | 228 |
| 260-0000-380.80-00 | SALE OF PROPERTY | 0 | 0 | 649,165- | 0 | 649,165 |
| 260-0000-390.10-00 | NON-REF. AID TO CONST. | 1,500- | 0 | 500- | 0 | 1,000- |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL | 5,890- | 491- | 3,436- | 0 | 2,454- |
| 260-0000-391.40-00 | TRANSFER FROM SEWER | 204,857- | 17,071- | 119,500- | 0 | 85,357- |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640 | 271,866- | 109- | 64,881- | 0 | 206,985- |
| 260-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 20,000- | 0 | 0 | 0 | 20,000- |
| * | REVENUE | 23,331,233- | 1,882,485- | 12,326,373- | 0 | 11,004,860- |
| ** | WATER | 23,331,233- | 1,882,485- | 12,326,373- | 0 | 11,004,860- |
| *** | WATER | 23,331,233- | 1,882,485- | 12,326,373- | 0 | 11,004,860- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 17 BILLING | | | | | | |
| DIV 00 BILLING | | | | | | |
| 260-1700-506.01-10 | FULL-TIME SALARIES | 397,006 | 33,118 | 241,594 | 0 | 155,412 |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-1700-506.01-30 | OVERTIME | 16,400 | 1,310 | 13,510 | 0 | 2,890 |
| 260-1700-506.01-50 | INCENTIVE PAY | 11,035 | 827 | 5,074 | 0 | 5,961 |
| 260-1700-506.02-10 | GROUP INSURANCE | 76,116 | 5,680 | 37,931 | 0 | 38,185 |
| 260-1700-506.02-20 | FICA | 30,752 | 2,629 | 19,467 | 0 | 11,285 |
| 260-1700-506.02-30 | RETIREMENT | 69,317 | 6,013 | 45,147 | 0 | 24,170 |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE | 13,731 | 961 | 6,697 | 0 | 7,034 |
| 260-1700-506.03-30 | CONTRACT SERVICES | 5,000 | 0 | 2,177 | 230 | 2,593 |
| 260-1700-506.03-32 | SOFTWARE MAINTENANCE | 16,300 | 0 | 1,890 | 0 | 14,410 |
| 260-1700-506.03-50 | SPECIAL SERVICES | 0 | 79,708 | 0 | 0 | 0 |
| 260-1700-506.03-60 | CONTRACT SERVICES | 43,966 | 950 | 12,112 | 22,467 | 9,387 |
| 260-1700-506.04-12 | NATURAL GAS | 2,000 | 56 | 526 | 974 | 500 |
| 260-1700-506.04-13 | ELECTRICITY | 18,000 | 0 | 5,395 | 0 | 12,605 |
| 260-1700-506.04-23 | CUSTODIAL | 1,000 | 0 | 195 | 0 | 805 |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 96 | 602 | 629 | 6,769 |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE | 10,137 | 0 | 10,186 | 694 | 743- |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE | 3,040 | 108 | 757 | 0 | 2,283 |
| 260-1700-506.04-42 | RENT OF EQUIPMENT | 3,300 | 195 | 1,513 | 150 | 1,637 |
| 260-1700-506.05-30 | COMMUNICATION | 5,653 | 543 | 3,750 | 0 | 1,903 |
| 260-1700-506.05-31 | CELLULAR PHONE | 2,980 | 0 | 647 | 0 | 2,333 |
| 260-1700-506.05-50 | PRINTING & COPYING | 4,000 | 0 | 2,990 | 8 | 1,002 |
| 260-1700-506.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-1700-506.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 0 | 136 | 0 | 3,364 |
| 260-1700-506.05-91 | PROF.DUES & SUBSCRIPTIONS | 445 | 0 | 335 | 0 | 110 |
| 260-1700-506.06-10 | OFFICE SUPPLIES | 4,500 | 0 | 2,017 | 1,066 | 1,417 |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS | 3,272 | 0 | 1,473 | 0 | 1,799 |
| 260-1700-506.06-13 | UNIFORMS | 1,500 | 0 | 272 | 0 | 1,228 |
| 260-1700-506.06-14 | POSTAGE & SHIPPING | 4,847 | 381 | 2,825 | 51 | 1,971 |
| 260-1700-506.06-26 | GASOLINE | 25,000 | 1,014 | 7,282 | 0 | 17,718 |
| * | EXPENDITURE | 787,297 | 133,589 | 426,500 | 26,269 | 334,528 |
| ** | BILLING | 787,297 | 133,589 | 426,500 | 26,269 | 334,528 |
| *** | BILLING | 787,297 | 133,589 | 426,500 | 26,269 | 334,528 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 40 INTERNAL SERVICES | | | | | | |
| DIV 00 INTERNAL SERVICES | | | | | | |
| 260-4000-530.01-10 | FULL-TIME SALARIES | 332,539 | 27,790 | 172,994 | 0 | 159,545 |
| 260-4000-530.02-10 | GROUP INSURANCE | 23,142 | 1,982 | 10,974 | 0 | 12,168 |
| 260-4000-530.02-20 | FICA | 25,440 | 1,980 | 12,482 | 0 | 12,958 |
| 260-4000-530.02-30 | RETIREMENT | 57,339 | 4,749 | 29,997 | 0 | 27,342 |
| 260-4000-530.02-60 | WORKERS COMP. INSURANCE | 1,221 | 101 | 578 | 0 | 643 |
| 260-4000-530.03-21 | AUDITING FEES | 7,500 | 7,500 | 7,500 | 0 | 0 |
| 260-4000-530.03-32 | SOFTWARE MAINTENANCE | 1,500 | 0 | 0 | 1- | 1,501 |
| 260-4000-530.03-33 | COMPUTER MAINTENANCE | 2,800 | 0 | 0 | 0 | 2,800 |
| 260-4000-530.03-50 | SPECIAL SERVICES | 160,829 | 560 | 133,107 | 0 | 27,722 |
| 260-4000-530.03-60 | CONTRACT SERVICES | 43,171 | 3,072 | 36,868 | 2,170 | 4,133 |
| 260-4000-530.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4000-530.04-33 | VEHICLE MAINTENANCE | 1,428 | 0 | 1,428 | 0 | 0 |
| 260-4000-530.04-35 | SYSTEM MAINTENANCE | 1,950 | 63 | 441 | 0 | 1,509 |
| 260-4000-530.04-42 | RENT OF EQUIPMENT | 8,450 | 760 | 5,664 | 0 | 2,786 |
| 260-4000-530.05-30 | COMMUNICATION | 2,402 | 308 | 2,129 | 0 | 273 |
| 260-4000-530.05-31 | CELLULAR PHONE | 1,980 | 0 | 1,981 | 0 | 1- |
| 260-4000-530.05-80 | TRAVEL & LODGING | 4,200 | 1,206 | 2,676 | 0 | 1,524 |
| 260-4000-530.05-90 | CONVENTIONS & SCHOOLS | 4,195 | 2,695 | 3,607 | 0 | 588 |
| 260-4000-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,750 | 0 | 737 | 0 | 1,013 |
| 260-4000-530.06-10 | OFFICE SUPPLIES | 2,445 | 75 | 1,082 | 0 | 1,363 |
| 260-4000-530.06-12 | MINOR APPARATUS & TOOLS | 800 | 0 | 0 | 0 | 800 |
| 260-4000-530.06-14 | POSTAGE & SHIPPING | 1,000 | 47 | 631 | 0 | 369 |
| 260-4000-530.06-26 | GASOLINE | 1,800 | 131 | 693 | 0 | 1,107 |
| 260-4000-530.08-60 | FRANCHISE FEE TRANSFER | 979,300 | 76,195 | 493,578 | 0 | 485,722 |
| 260-4000-530.08-90 | ADMIN SERVICES TRANSFER | 2,167,702 | 180,642 | 1,264,493 | 0 | 903,209 |
| * | EXPENDITURE | 3,835,383 | 309,856 | 2,183,640 | 2,169 | 1,649,574 |
| ** | INTERNAL SERVICES | 3,835,383 | 309,856 | 2,183,640 | 2,169 | 1,649,574 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 40 INTERNAL SERVICES | | | | | | |
| DIV 02 WATER CONSERVATION | | | | | | |
| 260-4002-530.01-10 | FULL-TIME SALARIES | 34,726 | 2,883 | 20,184 | 0 | 14,542 |
| 260-4002-530.02-10 | GROUP INSURANCE | 5,510 | 472 | 3,150 | 0 | 2,360 |
| 260-4002-530.02-20 | FICA | 2,657 | 217 | 1,519 | 0 | 1,138 |
| 260-4002-530.02-30 | RETIREMENT | 5,988 | 493 | 3,502 | 0 | 2,486 |
| 260-4002-530.02-60 | WORKERS COMP. INSURANCE | 508 | 42 | 270 | 0 | 238 |
| 260-4002-530.03-33 | COMPUTER MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 260-4002-530.03-60 | CONTRACT SERVICES | 1,000 | 0 | 500 | 0 | 500 |
| 260-4002-530.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 11 | 1,776 | 35 | 3,189 |
| 260-4002-530.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 2,015 | 292 | 307- |
| 260-4002-530.05-31 | CELLULAR PHONE | 2,000 | 0 | 443 | 0 | 1,557 |
| 260-4002-530.05-40 | ADVERTISING | 33,150 | 450 | 23,170 | 2,630 | 7,350 |
| 260-4002-530.05-80 | TRAVEL & LODGING | 2,800 | 0 | 287 | 0 | 2,513 |
| 260-4002-530.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 150 | 0 | 2,350 |
| 260-4002-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 625 | 0 | 331 | 0 | 294 |
| 260-4002-530.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 103 | 497 | 400 |
| 260-4002-530.06-12 | MINOR APPARATUS & TOOLS | 400 | 0 | 0 | 0 | 400 |
| 260-4002-530.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| 260-4002-530.06-14 | POSTAGE & SHIPPING | 1,500 | 0 | 365 | 203 | 932 |
| 260-4002-530.06-16 | GENERAL SUPPLIES | 12,500 | 0 | 5,330 | 2,570 | 4,600 |
| 260-4002-530.06-18 | SAFETY SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.06-26 | GASOLINE | 1,500 | 113 | 1,020 | 0 | 480 |
| 260-4002-530.06-30 | FOOD | 2,800 | 431 | 1,114 | 0 | 1,686 |
| * | EXPENDITURE | 118,764 | 5,112 | 65,229 | 6,227 | 47,308 |
| ** | WATER CONSERVATION | 118,764 | 5,112 | 65,229 | 6,227 | 47,308 |
| *** | INTERNAL SERVICES | 3,954,147 | 314,968 | 2,248,869 | 8,396 | 1,696,882 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 02 TWIN BUTTES | | | | | | |
| 260-4102-501.01-10 | FULL-TIME SALARIES | 67,037 | 5,566 | 38,964 | 0 | 28,073 |
| 260-4102-501.01-30 | OVERTIME | 750 | 0 | 0 | 0 | 750 |
| 260-4102-501.02-10 | GROUP INSURANCE | 11,020 | 944 | 6,300 | 0 | 4,720 |
| 260-4102-501.02-20 | FICA | 5,128 | 398 | 2,787 | 0 | 2,341 |
| 260-4102-501.02-30 | RETIREMENT | 11,559 | 951 | 6,761 | 0 | 4,798 |
| 260-4102-501.02-60 | WORKERS COMP. INSURANCE | 3,469 | 288 | 1,847 | 0 | 1,622 |
| 260-4102-501.03-50 | SPECIAL SERVICES | 45,000 | 10,271 | 22,393 | 13,971 | 8,636 |
| 260-4102-501.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 360 | 360- |
| 260-4102-501.04-13 | ELECTRICITY | 5,844 | 32 | 2,624 | 0 | 3,220 |
| 260-4102-501.04-23 | CUSTODIAL | 500 | 0 | 40 | 0 | 460 |
| 260-4102-501.04-31 | BLDG. & GROUNDS MAINT. | 6,948 | 0 | 85 | 0 | 6,863 |
| 260-4102-501.04-33 | VEHICLE MAINTENANCE | 10,000 | 0 | 10,000 | 0 | 0 |
| 260-4102-501.04-35 | SYSTEM MAINTENANCE | 12,000 | 399 | 453 | 0 | 11,547 |
| 260-4102-501.05-30 | COMMUNICATION | 865 | 69 | 472 | 0 | 393 |
| 260-4102-501.05-31 | CELLULAR PHONE | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4102-501.06-10 | OFFICE SUPPLIES | 250 | 0 | 0 | 0 | 250 |
| 260-4102-501.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 436 | 0 | 2,064 |
| 260-4102-501.06-13 | UNIFORMS | 500 | 0 | 0 | 0 | 500 |
| 260-4102-501.06-14 | POSTAGE & SHIPPING | 100 | 0 | 8 | 0 | 92 |
| 260-4102-501.06-18 | SAFETY SUPPLIES | 1,200 | 0 | 0 | 0 | 1,200 |
| 260-4102-501.06-26 | GASOLINE | 7,500 | 493 | 2,031 | 0 | 5,469 |
| * | EXPENDITURE | 193,970 | 19,411 | 95,201 | 14,331 | 84,438 |
| ** | TWIN BUTTES | 193,970 | 19,411 | 95,201 | 14,331 | 84,438 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 08 LAKE OPERATIONS | | | | | | |
| 260-4108-505.01-10 | FULL-TIME SALARIES | 339,017 | 28,058 | 196,405 | 0 | 142,612 |
| 260-4108-505.01-30 | OVERTIME | 20,000 | 5,511 | 9,089 | 0 | 10,911 |
| 260-4108-505.01-40 | LEAVE PAYOFFS | 0 | 715 | 715 | 0 | 715- |
| 260-4108-505.02-10 | GROUP INSURANCE | 60,610 | 4,990 | 31,884 | 0 | 28,726 |
| 260-4108-505.02-20 | FICA | 25,934 | 2,551 | 15,402 | 0 | 10,532 |
| 260-4108-505.02-30 | RETIREMENT | 58,456 | 5,859 | 35,767 | 0 | 22,689 |
| 260-4108-505.02-60 | WORKERS COMP. INSURANCE | 13,574 | 1,314 | 8,512 | 0 | 5,062 |
| 260-4108-505.03-50 | SPECIAL SERVICES | 4,300 | 0 | 4,300 | 0 | 0 |
| 260-4108-505.04-13 | ELECTRICITY | 17,500 | 1,021 | 7,413 | 0 | 10,087 |
| 260-4108-505.04-23 | CUSTODIAL | 7,000 | 0 | 324 | 0 | 6,676 |
| 260-4108-505.04-30 | GENERAL MAINTENANCE | 20,700 | 472 | 9,023 | 790- | 12,467 |
| 260-4108-505.04-31 | BLDG. & GROUNDS MAINT. | 41,400 | 6,315 | 15,655 | 0 | 25,745 |
| 260-4108-505.04-33 | VEHICLE MAINTENANCE | 65,000 | 0 | 65,000 | 0 | 0 |
| 260-4108-505.04-35 | SYSTEM MAINTENANCE | 1,622 | 135 | 946 | 0 | 676 |
| 260-4108-505.04-42 | RENT OF EQUIPMENT | 6,800 | 74 | 517 | 4,040 | 2,243 |
| 260-4108-505.05-30 | COMMUNICATION | 1,032 | 132 | 912 | 0 | 120 |
| 260-4108-505.05-31 | CELLULAR PHONE | 2,842 | 0 | 2,299 | 0 | 543 |
| 260-4108-505.05-40 | ADVERTISING | 300 | 0 | 168 | 0 | 132 |
| 260-4108-505.05-80 | TRAVEL & LODGING | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 246 | 0 | 254 |
| 260-4108-505.06-10 | OFFICE SUPPLIES | 500 | 0 | 130 | 0 | 370 |
| 260-4108-505.06-12 | MINOR APPARATUS & TOOLS | 3,500 | 321 | 1,511 | 0 | 1,989 |
| 260-4108-505.06-13 | UNIFORMS | 1,650 | 0 | 136 | 0 | 1,514 |
| 260-4108-505.06-14 | POSTAGE & SHIPPING | 100 | 0 | 28 | 0 | 72 |
| 260-4108-505.06-16 | GENERAL SUPPLIES | 3,000 | 84 | 646 | 211 | 2,143 |
| 260-4108-505.06-18 | SAFETY SUPPLIES | 1,000 | 58 | 492 | 0 | 508 |
| 260-4108-505.06-26 | GASOLINE | 38,609 | 1,785 | 12,006 | 0 | 26,603 |
| 260-4108-505.06-30 | FOOD | 500 | 0 | 17 | 0 | 483 |
| 260-4108-505.06-50 | CHEMICAL & MEDICAL | 2,400 | 406 | 886 | 0 | 1,514 |
| 260-4108-800.07-20 | BUILDINGS | 155,200 | 0 | 0 | 0 | 155,200 |
| 260-4108-800.07-30 | IMPROVEMENTS NOT BLDG. | 229,250 | 152 | 100,512 | 50,000 | 78,738 |
| * | EXPENDITURE | 1,122,796 | 59,953 | 520,941 | 53,461 | 548,394 |
| ** | LAKE OPERATIONS | 1,122,796 | 59,953 | 520,941 | 53,461 | 548,394 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 09 LAKE PATROL | | | | | | |
| 260-4109-505.03-60 | CONTRACT SERVICES | 255,289 | 0 | 0 | 0 | 255,289 |
| 260-4109-505.04-33 | VEHICLE MAINTENANCE | 30,000 | 0 | 30,000 | 0 | 0 |
| 260-4109-505.04-35 | SYSTEM MAINTENANCE | 4,100 | 294 | 3,141 | 0 | 959 |
| 260-4109-505.06-26 | GASOLINE | 35,000 | 1,401 | 9,533 | 0 | 25,467 |
| * | EXPENDITURE | 324,389 | 1,695 | 42,674 | 0 | 281,715 |
| ** | LAKE PATROL | 324,389 | 1,695 | 42,674 | 0 | 281,715 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 11 LAKE ENTRANCE | | | | | | |
| 260-4111-505.01-10 | FULL-TIME SALARIES | 4,433 | 231 | 1,617 | 0 | 2,816 |
| 260-4111-505.01-20 | PART-TIME & TEMPORARY | 24,966 | 3,608 | 5,901 | 0 | 19,065 |
| 260-4111-505.01-30 | OVERTIME | 0 | 16 | 16 | 0 | 16- |
| 260-4111-505.01-60 | CAR ALLOWANCES | 126 | 11 | 74 | 0 | 52 |
| 260-4111-505.02-10 | GROUP INSURANCE | 413 | 1 | 6 | 0 | 407 |
| 260-4111-505.02-20 | FICA | 339 | 51 | 179 | 0 | 160 |
| 260-4111-505.02-30 | RETIREMENT | 764 | 41 | 293 | 0 | 471 |
| 260-4111-505.02-35 | PARS | 0 | 29 | 46 | 0 | 46- |
| 260-4111-505.02-60 | WORKERS COMP. INSURANCE | 16 | 79 | 135 | 0 | 119- |
| 260-4111-505.03-30 | CONTRACT SERVICES | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4111-505.04-31 | BLDG. & GROUNDS MAINT. | 400 | 0 | 0 | 0 | 400 |
| 260-4111-505.04-32 | EQUIPMENT MAINTENANCE | 200 | 0 | 0 | 0 | 200 |
| 260-4111-505.04-33 | VEHICLE MAINTENANCE | 1,700 | 0 | 1,700 | 0 | 0 |
| 260-4111-505.04-35 | SYSTEM MAINTENANCE | 0 | 32 | 227 | 0 | 227- |
| 260-4111-505.05-31 | CELLULAR PHONE | 500 | 0 | 223 | 0 | 277 |
| 260-4111-505.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4111-505.06-10 | OFFICE SUPPLIES | 2,500 | 213 | 244 | 0 | 2,256 |
| 260-4111-505.06-11 | FORMS | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-4111-505.06-12 | MINOR APPARATUS & TOOLS | 100 | 0 | 0 | 0 | 100 |
| 260-4111-505.06-16 | GENERAL SUPPLIES | 500 | 185 | 255 | 0 | 245 |
| * | EXPENDITURE | 44,957 | 4,497 | 10,916 | 0 | 34,041 |
| ** | LAKE ENTRANCE | 44,957 | 4,497 | 10,916 | 0 | 34,041 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 12 IVIE CONTRACT | | | | | | |
| 260-4112-501.04-02 | IVIE RESERVOIR CONTRACT | 819,247 | 0 | 32,801 | 0 | 786,446 |
| 260-4112-501.04-03 | IVIE PIPELINE CONTRACT | 744,957 | 0 | 736,205 | 0 | 8,752 |
| 260-4112-501.04-13 | ELECTRICITY | 500,000 | 41,895 | 397,607 | 102,393 | 0 |
| 260-4112-501.04-35 | SYSTEM MAINTENANCE | 254,000 | 0 | 126,751 | 0 | 127,249 |
| * | EXPENDITURE | 2,318,204 | 41,895 | 1,293,364 | 102,393 | 922,447 |
| ** | IVIE CONTRACT | 2,318,204 | 41,895 | 1,293,364 | 102,393 | 922,447 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 13 SPENCE | | | | | | |
| 260-4113-501.04-13 | ELECTRICITY | 4,000 | 31 | 920 | 0 | 3,080 |
| 260-4113-501.04-35 | SYSTEM MAINTENANCE | 76,500 | 0 | 76,500 | 0 | 0 |
| 260-4113-501.50-00 | SPENCE CONTRACT | 76,440 | 6,370 | 38,220 | 26,584 | 11,636 |
| * | EXPENDITURE | 156,940 | 6,401 | 115,640 | 26,584 | 14,716 |
| ** | SPENCE | 156,940 | 6,401 | 115,640 | 26,584 | 14,716 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 14 OTHER CONTRACTS | | | | | | |
| 260-4114-501.03-20 | PROFESSIONAL SERVICES | 110,700 | 0 | 0 | 0 | 110,700 |
| 260-4114-501.03-50 | SPECIAL SERVICES | 40,000 | 0 | 40,000 | 0 | 0 |
| 260-4114-501.04-01 | WATER RIGHTS-WELL FIELD | 17,834 | 867 | 10,369 | 0 | 7,465 |
| 260-4114-501.40-00 | THREE RIVERS DAM CONTRACT | 360,000 | 0 | 21,190 | 17,127 | 321,683 |
| * | EXPENDITURE | 528,534 | 867 | 71,559 | 17,127 | 439,848 |
| ** | OTHER CONTRACTS | 528,534 | 867 | 71,559 | 17,127 | 439,848 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 60 PECAN CREEK PAVILLION | | | | | | |
| 260-4160-343.20-11 | PECAN CREEK RENTAL | 0 | 0 | 175- | 0 | 175 |
| 260-4160-343.20-12 | PECAN CREEK IMPROVEMENTS | 7,000- | 500- | 3,550- | 0 | 3,450- |
| * | REVENUE | 7,000- | 500- | 3,725- | 0 | 3,275- |
| 260-4160-502.05-65 | SPECIAL PROJECT "A" | 14,591 | 0 | 14,000 | 0 | 591 |
| * | EXPENDITURE | 14,591 | 0 | 14,000 | 0 | 591 |
| ** | PECAN CREEK PAVILLION | 7,591 | 500- | 10,275 | 0 | 2,684- |
| *** | WATER SUPPLY | 4,759,381 | 196,219 | 2,222,570 | 213,896 | 2,322,915 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 42 TREATMENT | | | | | | |
| DIV 00 TREATMENT | | | | | | |
| 260-4200-502.01-10 | FULL-TIME SALARIES | 551,130 | 40,487 | 296,263 | 0 | 254,867 |
| 260-4200-502.01-30 | OVERTIME | 18,626 | 1,242 | 9,062 | 0 | 9,564 |
| 260-4200-502.01-40 | LEAVE PAYOFFS | 2,687 | 0 | 2,687 | 0 | 0 |
| 260-4200-502.01-50 | INCENTIVE PAY | 18,585 | 377 | 2,607 | 0 | 15,978 |
| 260-4200-502.02-10 | GROUP INSURANCE | 77,140 | 5,662 | 40,480 | 0 | 36,660 |
| 260-4200-502.02-20 | FICA | 42,367 | 3,183 | 23,513 | 0 | 18,854 |
| 260-4200-502.02-30 | RETIREMENT | 95,492 | 7,196 | 53,899 | 0 | 41,593 |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE | 31,838 | 2,380 | 15,967 | 0 | 15,871 |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE | 300 | 0 | 118 | 0 | 182 |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4200-502.03-50 | SPECIAL SERVICES | 96,450 | 460 | 89,495 | 0 | 6,955 |
| 260-4200-502.03-60 | CONTRACT SERVICES | 4,000 | 0 | 3,600 | 0 | 400 |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES | 10,000 | 728 | 5,093 | 0 | 4,907 |
| 260-4200-502.04-13 | ELECTRICITY | 465,000 | 4,804 | 384,806 | 0 | 80,194 |
| 260-4200-502.04-23 | CUSTODIAL | 1,000 | 163 | 808 | 0 | 192 |
| 260-4200-502.04-30 | GENERAL MAINTENANCE | 4,400 | 95 | 970 | 0 | 3,430 |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT. | 4,400 | 263 | 3,394 | 0 | 1,006 |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 407 | 5,991 | 0 | 4,009 |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE | 17,000 | 0 | 17,000 | 0 | 0 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 113,295 | 23,516 | 74,313 | 27,463 | 11,519 |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE | 26,351 | 63 | 15,603 | 2,085 | 8,663 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT | 3,014 | 119 | 832 | 500 | 1,682 |
| 260-4200-502.05-30 | COMMUNICATION | 3,000 | 434 | 2,686 | 0 | 314 |
| 260-4200-502.05-31 | CELLULAR PHONE | 3,276 | 0 | 2,393 | 0 | 883 |
| 260-4200-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4200-502.05-80 | TRAVEL & LODGING | 1,125 | 0 | 1,014 | 0 | 111 |
| 260-4200-502.05-81 | MILEAGE | 300 | 0 | 235 | 0 | 65 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 261 | 4,320 | 0 | 680 |
| 260-4200-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 4,692 | 0 | 3,756 | 0 | 936 |
| 260-4200-502.06-10 | OFFICE SUPPLIES | 1,100 | 0 | 1,070 | 0 | 30 |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS | 3,200 | 104 | 165 | 0 | 3,035 |
| 260-4200-502.06-13 | UNIFORMS | 1,800 | 180 | 1,710 | 90 | 0 |
| 260-4200-502.06-14 | POSTAGE & SHIPPING | 500 | 1 | 317 | 0 | 183 |
| 260-4200-502.06-18 | SAFETY SUPPLIES | 2,833 | 60 | 652 | 0 | 2,181 |
| 260-4200-502.06-26 | GASOLINE | 28,000 | 308 | 2,095 | 0 | 25,905 |
| 260-4200-502.06-30 | FOOD | 200 | 0 | 0 | 0 | 200 |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL | 1,226,840 | 44,676 | 538,089 | 138,276 | 550,475 |
| * | EXPENDITURE | 2,875,741 | 137,169 | 1,605,003 | 168,414 | 1,102,324 |
| ** | TREATMENT | 2,875,741 | 137,169 | 1,605,003 | 168,414 | 1,102,324 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 42 TREATMENT | | | | | | |
| DIV 01 WATER QUALITY LAB | | | | | | |
| 260-4201-502.01-10 | FULL-TIME SALARIES | 266,951 | 22,293 | 155,910 | 0 | 111,041 |
| 260-4201-502.01-50 | INCENTIVE PAY | 5,009 | 417 | 2,922 | 0 | 2,087 |
| 260-4201-502.02-10 | GROUP INSURANCE | 27,550 | 999 | 6,689 | 0 | 20,861 |
| 260-4201-502.02-20 | FICA | 20,496 | 1,729 | 12,094 | 0 | 8,402 |
| 260-4201-502.02-30 | RETIREMENT | 46,251 | 3,881 | 27,559 | 0 | 18,692 |
| 260-4201-502.02-60 | WORKERS COMP. INSURANCE | 7,852 | 734 | 4,701 | 0 | 3,151 |
| 260-4201-502.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 949 | 0 | 51 |
| 260-4201-502.03-50 | SPECIAL SERVICES | 24,015 | 3,349 | 17,482 | 6,675 | 142- |
| 260-4201-502.04-13 | ELECTRICITY | 4,300 | 0 | 0 | 0 | 4,300 |
| 260-4201-502.04-23 | CUSTODIAL | 1,000 | 0 | 614 | 0 | 386 |
| 260-4201-502.04-30 | GENERAL MAINTENANCE | 2,000 | 0 | 49 | 0 | 1,951 |
| 260-4201-502.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 296 | 1,670 | 0 | 330 |
| 260-4201-502.04-32 | EQUIPMENT MAINTENANCE | 4,750 | 0 | 0 | 0 | 4,750 |
| 260-4201-502.04-33 | VEHICLE MAINTENANCE | 5,625 | 0 | 5,625 | 0 | 0 |
| 260-4201-502.04-35 | SYSTEM MAINTENANCE | 1,000 | 27 | 189 | 0 | 811 |
| 260-4201-502.05-30 | COMMUNICATION | 5,000 | 308 | 2,129 | 0 | 2,871 |
| 260-4201-502.05-31 | CELLULAR PHONE | 3,424 | 0 | 1,100 | 0 | 2,324 |
| 260-4201-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4201-502.05-80 | TRAVEL & LODGING | 3,000 | 0 | 724 | 0 | 2,276 |
| 260-4201-502.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 0 | 700 | 0 | 2,800 |
| 260-4201-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 30 | 291 | 0 | 709 |
| 260-4201-502.06-10 | OFFICE SUPPLIES | 3,800 | 218 | 2,068 | 0 | 1,732 |
| 260-4201-502.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 193 | 1,982 | 0 | 518 |
| 260-4201-502.06-13 | UNIFORMS | 1,250 | 0 | 9 | 0 | 1,241 |
| 260-4201-502.06-14 | POSTAGE & SHIPPING | 1,000 | 6 | 812 | 45 | 143 |
| 260-4201-502.06-16 | GENERAL SUPPLIES | 2,500 | 129 | 608 | 0 | 1,892 |
| 260-4201-502.06-18 | SAFETY SUPPLIES | 1,000 | 102 | 781 | 145 | 74 |
| 260-4201-502.06-26 | GASOLINE | 4,000 | 168 | 947 | 0 | 3,053 |
| 260-4201-502.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| 260-4201-502.06-50 | CHEMICAL & MEDICAL | 65,000 | 5,246 | 35,578 | 9,658 | 19,764 |
| 260-4201-502.07-43 | FURNITURE & FIXTURES | 1,500 | 0 | 0 | 0 | 1,500 |
| * | EXPENDITURE | 520,073 | 40,125 | 284,182 | 16,523 | 219,368 |
| ** | WATER QUALITY LAB | 520,073 | 40,125 | 284,182 | 16,523 | 219,368 |
| *** | TREATMENT | 3,395,814 | 177,294 | 1,889,185 | 184,937 | 1,321,692 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 43 WATER DISTRIBUTION | | | | | | |
| DIV 01 WATER DISTRIBUTION | | | | | | |
| 260-4301-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 2,782- | 0 | 2,782 |
| * | REVENUE | 0 | 0 | 2,782- | 0 | 2,782 |
| 260-4301-503.01-10 | FULL-TIME SALARIES | 1,087,719 | 82,973 | 587,039 | 0 | 500,680 |
| 260-4301-503.01-30 | OVERTIME | 109,251 | 10,629 | 68,158 | 0 | 41,093 |
| 260-4301-503.01-40 | LEAVE PAYOFFS | 49,463 | 0 | 50,241 | 0 | 778- |
| 260-4301-503.01-50 | INCENTIVE PAY | 35,284 | 3,244 | 21,273 | 0 | 14,011 |
| 260-4301-503.02-10 | GROUP INSURANCE | 198,360 | 14,627 | 103,255 | 0 | 95,105 |
| 260-4301-503.02-20 | FICA | 91,806 | 7,092 | 53,347 | 0 | 38,459 |
| 260-4301-503.02-30 | RETIREMENT | 209,314 | 16,551 | 126,310 | 0 | 83,004 |
| 260-4301-503.02-60 | WORKERS COMP. INSURANCE | 67,360 | 5,414 | 35,102 | 0 | 32,258 |
| 260-4301-503.03-32 | SOFTWARE MAINTENANCE | 600 | 0 | 0 | 0 | 600 |
| 260-4301-503.03-33 | COMPUTER MAINTENANCE | 500 | 172 | 172 | 0 | 328 |
| 260-4301-503.03-60 | CONTRACT SERVICES | 510,000 | 0 | 220,951 | 212,924 | 76,125 |
| 260-4301-503.04-12 | NATURAL GAS | 5,000 | 146 | 1,979 | 0 | 3,021 |
| 260-4301-503.04-13 | ELECTRICITY | 42,350 | 0 | 20,078 | 0 | 22,272 |
| 260-4301-503.04-23 | CUSTODIAL | 3,400 | 485 | 1,972 | 0 | 1,428 |
| 260-4301-503.04-30 | GENERAL MAINTENANCE | 198,000 | 7,733 | 66,194 | 384 | 131,422 |
| 260-4301-503.04-31 | BLDG. & GROUNDS MAINT. | 7,462 | 2,289 | 3,242 | 0 | 4,220 |
| 260-4301-503.04-32 | EQUIPMENT MAINTENANCE | 7,462 | 287 | 3,643 | 249 | 3,570 |
| 260-4301-503.04-33 | VEHICLE MAINTENANCE | 110,000 | 0 | 109,871 | 0 | 129 |
| 260-4301-503.04-35 | SYSTEM MAINTENANCE | 266,000 | 10,548 | 35,653 | 3,628 | 226,719 |
| 260-4301-503.04-42 | RENT OF EQUIPMENT | 2,500 | 239 | 1,770 | 0 | 730 |
| 260-4301-503.05-30 | COMMUNICATION | 5,523 | 562 | 3,886 | 0 | 1,637 |
| 260-4301-503.05-31 | CELLULAR PHONE | 4,500 | 0 | 686 | 0 | 3,814 |
| 260-4301-503.05-40 | ADVERTISING | 75 | 0 | 0 | 0 | 75 |
| 260-4301-503.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 260-4301-503.05-90 | CONVENTIONS & SCHOOLS | 4,440 | 0 | 1,910 | 0 | 2,530 |
| 260-4301-503.06-10 | OFFICE SUPPLIES | 3,500 | 336 | 988 | 0 | 2,512 |
| 260-4301-503.06-12 | MINOR APPARATUS & TOOLS | 19,750 | 2,305 | 13,447 | 2,200 | 4,103 |
| 260-4301-503.06-13 | UNIFORMS | 5,850 | 873 | 5,422 | 428 | 0 |
| 260-4301-503.06-14 | POSTAGE & SHIPPING | 500 | 70 | 157 | 0 | 343 |
| 260-4301-503.06-16 | GENERAL SUPPLIES | 2,000 | 0 | 1,938 | 0 | 62 |
| 260-4301-503.06-18 | SAFETY SUPPLIES | 19,300 | 806 | 6,851 | 4 | 12,445 |
| 260-4301-503.06-26 | GASOLINE | 89,500 | 4,910 | 39,302 | 0 | 50,198 |
| 260-4301-503.06-30 | FOOD | 1,600 | 50 | 182 | 0 | 1,418 |
| 260-4301-503.06-50 | CHEMICAL & MEDICAL | 1,000 | 0 | 97 | 0 | 903 |
| * | EXPENDITURE | 3,159,869 | 172,341 | 1,585,116 | 219,817 | 1,354,936 |
| ** | WATER DISTRIBUTION | 3,159,869 | 172,341 | 1,582,334 | 219,817 | 1,357,718 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 43 WATER DISTRIBUTION | | | | | | |
| DIV 02 UTILITIES MAINTENANCE | | | | | | |
| 260-4302-504.01-10 | FULL-TIME SALARIES | 586,432 | 51,493 | 334,924 | 0 | 251,508 |
| 260-4302-504.01-30 | OVERTIME | 6,400 | 910 | 2,996 | 0 | 3,404 |
| 260-4302-504.01-50 | INCENTIVE PAY | 29,326 | 1,074 | 6,652 | 0 | 22,674 |
| 260-4302-504.02-10 | GROUP INSURANCE | 121,220 | 7,552 | 46,378 | 0 | 74,842 |
| 260-4302-504.02-20 | FICA | 56,465 | 3,873 | 25,507 | 0 | 30,958 |
| 260-4302-504.02-30 | RETIREMENT | 127,279 | 9,139 | 59,788 | 0 | 67,491 |
| 260-4302-504.02-60 | WORKERS COMP. INSURANCE | 38,438 | 2,665 | 15,403 | 0 | 23,035 |
| 260-4302-504.03-32 | SOFTWARE MAINTENANCE | 2,500 | 0 | 2,500 | 0 | 0 |
| 260-4302-504.03-33 | COMPUTER MAINTENANCE | 700 | 0 | 133 | 0 | 567 |
| 260-4302-504.04-23 | CUSTODIAL | 0 | 0 | 0 | 307 | 307- |
| 260-4302-504.04-31 | BLDG. & GROUNDS MAINT. | 2,500 | 224 | 1,270 | 273 | 957 |
| 260-4302-504.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4302-504.04-33 | VEHICLE MAINTENANCE | 33,600 | 0 | 33,600 | 0 | 0 |
| 260-4302-504.04-35 | SYSTEM MAINTENANCE | 2,064 | 153 | 1,135 | 0 | 929 |
| 260-4302-504.04-42 | RENT OF EQUIPMENT | 2,760 | 196 | 1,406 | 0 | 1,354 |
| 260-4302-504.05-30 | COMMUNICATION | 4,740 | 122 | 844 | 0 | 3,896 |
| 260-4302-504.05-31 | CELLULAR PHONE | 1,584 | 0 | 1,208 | 0 | 376 |
| 260-4302-504.05-80 | TRAVEL & LODGING | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4302-504.05-90 | CONVENTIONS & SCHOOLS | 11,000 | 2,545 | 4,016 | 0 | 6,984 |
| 260-4302-504.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 0 | 48 | 0 | 1,952 |
| 260-4302-504.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 450 | 0 | 1,050 |
| 260-4302-504.06-12 | MINOR APPARATUS & TOOLS | 18,000 | 1,137 | 11,135 | 188 | 6,677 |
| 260-4302-504.06-13 | UNIFORMS | 7,000 | 785 | 3,875 | 811 | 2,314 |
| 260-4302-504.06-14 | POSTAGE & SHIPPING | 300 | 7 | 76 | 0 | 224 |
| 260-4302-504.06-16 | GENERAL SUPPLIES | 500 | 0 | 42 | 0 | 458 |
| 260-4302-504.06-18 | SAFETY SUPPLIES | 5,774 | 1,412 | 4,023 | 1,640 | 111 |
| 260-4302-504.06-26 | GASOLINE | 27,000 | 2,009 | 11,684 | 0 | 15,316 |
| 260-4302-504.06-50 | CHEMICAL & MEDICAL | 1,200 | 0 | 594 | 0 | 606 |
| * | EXPENDITURE | 1,094,782 | 85,296 | 569,687 | 3,219 | 521,876 |
| ** | UTILITIES MAINTENANCE | 1,094,782 | 85,296 | 569,687 | 3,219 | 521,876 |
| *** | WATER DISTRIBUTION | 4,254,651 | 257,637 | 2,152,021 | 223,036 | 1,879,594 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 01 NEW SERVICES | | | | | | |
| 260-4401-800.07-30 | IMPROVEMENTS NOT BLDG. | 85,000 | 8,098 | 66,437 | 0 | 18,563 |
| * | EXPENDITURE | 85,000 | 8,098 | 66,437 | 0 | 18,563 |
| ** | NEW SERVICES | 85,000 | 8,098 | 66,437 | 0 | 18,563 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 02 NEW FIRE HYDRANTS | | | | | | |
| 260-4402-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,000 | 4,661 | 16,331 | 0 | 33,669 |
| * | EXPENDITURE | 50,000 | 4,661 | 16,331 | 0 | 33,669 |
| ** | NEW FIRE HYDRANTS | 50,000 | 4,661 | 16,331 | 0 | 33,669 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 03 METER REPLACEMENTS | | | | | | |
| 260-4403-800.07-30 | IMPROVEMENTS NOT BLDG. | 200,000 | 34,443 | 268,107 | 0 | 68,107- |
| * | EXPENDITURE | 200,000 | 34,443 | 268,107 | 0 | 68,107- |
| ** | METER REPLACEMENTS | 200,000 | 34,443 | 268,107 | 0 | 68,107- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 04 WATER MAIN EXTENSION | | | | | | |
| 260-4404-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,000 | 0 | 4,132 | 0 | 45,868 |
| * | EXPENDITURE | 50,000 | 0 | 4,132 | 0 | 45,868 |
| ** | WATER MAIN EXTENSION | 50,000 | 0 | 4,132 | 0 | 45,868 |
| *** | CAPITAL | 873,532 | 47,202 | 531,551 | 5- | 341,986 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 45 NON-DEPARTMENTAL | | | | | | |
| DIV 01 INSURANCE | | | | | | |
| 260-4501-541.02-11 | RETIREE INSURANCE | 205,200 | 17,322 | 110,307 | 0 | 94,893 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE | 42,632 | 0 | 42,632 | 0 | 0 |
| 260-4501-541.05-21 | INSURANCE-LIABILITY | 98,368 | 8,197 | 60,231 | 0 | 38,137 |
| * | EXPENDITURE | 349,200 | 25,519 | 213,170 | 0 | 136,030 |
| ** | INSURANCE | 349,200 | 25,519 | 213,170 | 0 | 136,030 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 260 WATER | | | | | | |
| DEPT 45 NON-DEPARTMENTAL | | | | | | |
| DIV 03 TRANSFERS | | | | | | |
| 260-4503-901.08-14 | TRANSFER TO DEBT SERVICE | 5,349,252 | 445,771 | 3,120,397 | 0 | 2,228,855 |
| * | EXPENDITURE | 5,349,252 | 445,771 | 3,120,397 | 0 | 2,228,855 |
| ** | TRANSFERS | 5,349,252 | 445,771 | 3,120,397 | 0 | 2,228,855 |
| *** | NON-DEPARTMENTAL | 5,698,452 | 471,290 | 3,333,567 | 0 | 2,364,885 |
| **** | WATER | 392,041 | 284,286- | 477,890 | 656,529 | 742,378- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 261 WATER DEBT SERVICE | | | | | | |
| 261-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,618- | 0 | 13,721- | 0 | 8,103 |
| 261-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 1,500,000- | 0 | 0 | 0 | 1,500,000- |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512 | 1,557,663- | 129,805- | 908,637- | 0 | 649,026- |
| 261-0000-391.30-00 | TRANSFER FROM WATER | 5,349,252- | 445,771- | 3,120,397- | 0 | 2,228,855- |
| * | REVENUE | 8,412,533- | 575,576- | 4,042,755- | 0 | 4,369,778- |
| ** | WATER DEBT SERVICE | 8,412,533- | 575,576- | 4,042,755- | 0 | 4,369,778- |
| *** | WATER DEBT SERVICE | 8,412,533- | 575,576- | 4,042,755- | 0 | 4,369,778- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 261 WATER DEBT SERVICE | | | | | | |
| DEPT 53 DEBT SERVICE | | | | | | |
| DIV 01 WATER | | | | | | |
| 261-5301-471.30-00 | 2003 ISSUE PRINCIPAL | 6,929,915 | 0 | 6,929,915 | 0 | 0 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST | 1,476,999 | 0 | 749,391 | 0 | 727,608 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 5,619 | 0 | 3,263 | 0 | 2,356 |
| * | EXPENDITURE | 8,412,533 | 0 | 7,682,569 | 0 | 729,964 |
| ** | WATER | 8,412,533 | 0 | 7,682,569 | 0 | 729,964 |
| *** | DEBT SERVICE | 8,412,533 | 0 | 7,682,569 | 0 | 729,964 |
| **** | WATER DEBT SERVICE | 0 | 575,576- | 3,639,814 | 0 | 3,639,814- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| 270-0000-344.10-00 | SEWER CHARGES | 9,408,000- | 875,013- | 5,692,679- | 0 | 3,715,321- |
| 270-0000-344.10-01 | CONNECTIONS | 15,000- | 550- | 12,620- | 0 | 2,380- |
| 270-0000-344.10-02 | FARM LEASE | 182,274- | 36,795- | 208,235- | 0 | 25,961 |
| 270-0000-344.10-04 | FARM OIL ROYALTY | 15,000- | 375- | 4,132- | 0 | 10,868- |
| 270-0000-344.10-07 | PAVING CUTS | 20,000- | 1,950- | 14,440- | 0 | 5,560- |
| 270-0000-344.30-01 | CONTRACT FEE RESIDENTIAL | 2,000- | 610- | 1,690- | 0 | 310- |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,307- | 48- | 2,891- | 0 | 1,584 |
| 270-0000-380.60-00 | DISCOUNTS | 0 | 27- | 109- | 0 | 109 |
| 270-0000-390.10-00 | NON-REF. AID TO CONST. | 50,000- | 0 | 700- | 0 | 49,300- |
| 270-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 25,000- | 0 | 0 | 0 | 25,000- |
| * | REVENUE | 9,718,581- | 915,368- | 5,937,496- | 0 | 3,781,085- |
| ** | WASTEWATER | 9,718,581- | 915,368- | 5,937,496- | 0 | 3,781,085- |
| *** | WASTEWATER | 9,718,581- | 915,368- | 5,937,496- | 0 | 3,781,085- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 50 SEWER COLLECTION | | | | | | |
| DIV 00 SEWER COLLECTION | | | | | | |
| 270-5000-507.01-10 | FULL-TIME SALARIES | 530,404 | 34,107 | 259,161 | 0 | 271,243 |
| 270-5000-507.01-30 | OVERTIME | 50,000 | 4,003 | 32,494 | 0 | 17,506 |
| 270-5000-507.01-40 | LEAVE PAYOFFS | 1,357 | 0 | 1,356 | 0 | 1 |
| 270-5000-507.01-50 | INCENTIVE PAY | 14,030 | 559 | 4,498 | 0 | 9,532 |
| 270-5000-507.02-10 | GROUP INSURANCE | 94,772 | 5,775 | 42,377 | 0 | 52,395 |
| 270-5000-507.02-20 | FICA | 40,677 | 2,889 | 22,127 | 0 | 18,550 |
| 270-5000-507.02-30 | RETIREMENT | 91,691 | 6,609 | 51,700 | 0 | 39,991 |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE | 30,571 | 2,215 | 14,959 | 0 | 15,612 |
| 270-5000-507.03-32 | SOFTWARE MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 270-5000-507.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 270-5000-507.03-60 | CONTRACT SERVICES | 186,353 | 0 | 99,801 | 86,552 | 0 |
| 270-5000-507.04-13 | ELECTRICITY | 64,200 | 674 | 33,386 | 0 | 30,814 |
| 270-5000-507.04-23 | CUSTODIAL | 500 | 301 | 372 | 0 | 128 |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 402 | 1,763 | 0 | 6,237 |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE | 7,000 | 48 | 1,451 | 0 | 5,549 |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE | 55,000 | 0 | 55,192 | 0 | 192- |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 85,000 | 18,632 | 82,259 | 2,837- | 5,578 |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE | 100,000 | 2,759 | 35,835 | 687 | 63,478 |
| 270-5000-507.04-42 | RENT OF EQUIPMENT | 2,000 | 139 | 1,013 | 0 | 987 |
| 270-5000-507.05-31 | CELLULAR PHONE | 1,500 | 0 | 3,699 | 0 | 2,199- |
| 270-5000-507.05-40 | ADVERTISING | 250 | 0 | 160 | 0 | 90 |
| 270-5000-507.05-80 | TRAVEL & LODGING | 1,755 | 0 | 101 | 0 | 1,654 |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS | 4,035 | 0 | 1,279 | 500 | 2,256 |
| 270-5000-507.06-10 | OFFICE SUPPLIES | 1,000 | 175 | 442 | 0 | 558 |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS | 20,000 | 452 | 2,195 | 0 | 17,805 |
| 270-5000-507.06-13 | UNIFORMS | 5,100 | 431 | 2,672 | 2,374 | 54 |
| 270-5000-507.06-14 | POSTAGE & SHIPPING | 300 | 4 | 29 | 0 | 271 |
| 270-5000-507.06-16 | GENERAL SUPPLIES | 3,250 | 0 | 523 | 0 | 2,727 |
| 270-5000-507.06-18 | SAFETY SUPPLIES | 22,800 | 0 | 1,592 | 0 | 21,208 |
| 270-5000-507.06-26 | GASOLINE | 79,200 | 2,934 | 23,596 | 0 | 55,604 |
| 270-5000-507.06-30 | FOOD | 900 | 47 | 229 | 0 | 671 |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 110 | 0 | 390 |
| * | EXPENDITURE | 1,503,145 | 83,155 | 776,371 | 87,276 | 639,498 |
| ** | SEWER COLLECTION | 1,503,145 | 83,155 | 776,371 | 87,276 | 639,498 |
| *** | SEWER COLLECTION | 1,503,145 | 83,155 | 776,371 | 87,276 | 639,498 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 51 SEWER TREATMENT | | | | | | |
| DIV 00 SEWER TREATMENT | | | | | | |
| 270-5100-508.01-10 | FULL-TIME SALARIES | 773,696 | 63,440 | 453,818 | 0 | 319,878 |
| 270-5100-508.01-30 | OVERTIME | 25,000 | 2,585 | 20,366 | 0 | 4,634 |
| 270-5100-508.01-40 | LEAVE PAYOFFS | 4,114 | 0 | 4,114 | 0 | 0 |
| 270-5100-508.01-50 | INCENTIVE PAY | 12,867 | 267 | 1,870 | 0 | 10,997 |
| 270-5100-508.02-10 | GROUP INSURANCE | 115,710 | 8,965 | 60,809 | 0 | 54,901 |
| 270-5100-508.02-20 | FICA | 59,503 | 4,914 | 35,596 | 0 | 23,907 |
| 270-5100-508.02-30 | RETIREMENT | 134,112 | 11,329 | 83,296 | 0 | 50,816 |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE | 40,283 | 3,809 | 25,044 | 0 | 15,239 |
| 270-5100-508.03-30 | CONTRACT SERVICES | 240 | 0 | 0 | 0 | 240 |
| 270-5100-508.03-32 | SOFTWARE MAINTENANCE | 1,850 | 0 | 0 | 328 | 1,522 |
| 270-5100-508.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 949 | 0 | 51 |
| 270-5100-508.03-40 | TECHNICAL SERVICES | 13,040 | 0 | 0 | 0 | 13,040 |
| 270-5100-508.03-50 | SPECIAL SERVICES | 22,000 | 315 | 8,917 | 0 | 13,083 |
| 270-5100-508.04-12 | NATURAL GAS | 6,000 | 237 | 2,553 | 0 | 3,447 |
| 270-5100-508.04-13 | ELECTRICITY | 680,976 | 7,927 | 366,088 | 0 | 314,888 |
| 270-5100-508.04-23 | CUSTODIAL | 5,000 | 458 | 1,596 | 0 | 3,404 |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT. | 24,760 | 532 | 4,353 | 9,220 | 11,187 |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE | 5,000 | 523 | 2,004 | 825 | 2,171 |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE | 64,632 | 0 | 65,395 | 0 | 763- |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT. | 257,000 | 9,937 | 228,236 | 22,989 | 5,775 |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE | 2,376 | 153 | 1,077 | 0 | 1,299 |
| 270-5100-508.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 40 | 0 | 2,960 |
| 270-5100-508.05-30 | COMMUNICATION | 4,672 | 264 | 2,170 | 0 | 2,502 |
| 270-5100-508.05-31 | CELLULAR PHONE | 6,628 | 0 | 2,526 | 0 | 4,102 |
| 270-5100-508.05-40 | ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5100-508.05-80 | TRAVEL & LODGING | 5,000 | 0 | 0 | 0 | 5,000 |
| 270-5100-508.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 285 | 770 | 0 | 2,730 |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,517 | 111 | 1,045 | 0 | 1,472 |
| 270-5100-508.06-10 | OFFICE SUPPLIES | 1,000 | 235 | 1,261 | 0 | 261- |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 114 | 10,655 | 0 | 4,345 |
| 270-5100-508.06-13 | UNIFORMS | 6,000 | 545 | 3,418 | 2,581 | 1 |
| 270-5100-508.06-14 | POSTAGE & SHIPPING | 300 | 6 | 170 | 0 | 130 |
| 270-5100-508.06-16 | GENERAL SUPPLIES | 6,000 | 2,099 | 3,776 | 0 | 2,224 |
| 270-5100-508.06-17 | COMPUTER SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5100-508.06-18 | SAFETY SUPPLIES | 4,500 | 63 | 1,093 | 0 | 3,407 |
| 270-5100-508.06-26 | GASOLINE | 69,617 | 1,818 | 10,889 | 0 | 58,728 |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL | 207,362 | 8,498 | 40,762 | 119,532 | 47,068 |
| * | EXPENDITURE | 2,588,255 | 129,429 | 1,444,656 | 155,475 | 988,124 |
| ** | SEWER TREATMENT | 2,588,255 | 129,429 | 1,444,656 | 155,475 | 988,124 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 51 SEWER TREATMENT | | | | | | |
| DIV 01 MATHIS FIELD | | | | | | |
| 270-5101-508.03-50 | SPECIAL SERVICES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5101-508.04-13 | ELECTRICITY | 2,000 | 0 | 198 | 0 | 1,802 |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT. | 13,960 | 0 | 13,960 | 0 | 0 |
| * | EXPENDITURE | 18,960 | 0 | 14,158 | 0 | 4,802 |
| ** | MATHIS FIELD | 18,960 | 0 | 14,158 | 0 | 4,802 |
| *** | SEWER TREATMENT | 2,607,215 | 129,429 | 1,458,814 | 155,475 | 992,926 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 270-5400-800.07-41 | MACHINERY | 201,498 | 5,931 | 5,931 | 0 | 195,567 |
| * | EXPENDITURE | 201,498 | 5,931 | 5,931 | 0 | 195,567 |
| ** | CAPITAL | 201,498 | 5,931 | 5,931 | 0 | 195,567 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 01 NEW SERVICES | | | | | | |
| 270-5401-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,000 | 1,122 | 5,049 | 0 | 19,951 |
| * | EXPENDITURE | 25,000 | 1,122 | 5,049 | 0 | 19,951 |
| ** | NEW SERVICES | 25,000 | 1,122 | 5,049 | 0 | 19,951 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | |
| DEPT 54 CAPITAL | | | | | |
| DIV 02 SEWER MAIN EXTENSION | | | | | |
| 270-5402-800.07-30 IMPROVEMENTS NOT BLDG. | 24,177 | 75 | 4,329 | 0 | 19,848 |
| * EXPENDITURE | 24,177 | 75 | 4,329 | 0 | 19,848 |
| ** SEWER MAIN EXTENSION | 24,177 | 75 | 4,329 | 0 | 19,848 |
| *** CAPITAL | 250,675 | 7,128 | 15,309 | 0 | 235,366 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 00 INTERNAL SERVICES | | | | | | |
| 270-5500-507.03-21 | AUDITING FEES | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 270-5500-507.08-31 | BILLING CHARGE | 287,913 | 30,406 | 200,431 | 0 | 87,482 |
| 270-5500-507.08-50 | TRANSFER | 200,000 | 16,667 | 116,667 | 0 | 83,333 |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER | 470,400 | 43,540 | 284,634 | 0 | 185,766 |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 485,566 | 40,464 | 283,247 | 0 | 202,319 |
| * | EXPENDITURE | 1,446,879 | 134,077 | 887,979 | 0 | 558,900 |
| ** | INTERNAL SERVICES | 1,446,879 | 134,077 | 887,979 | 0 | 558,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 01 INSURANCE | | | | | | |
| 270-5501-530.02-11 | RETIREE INSURANCE | 54,720 | 6,768 | 39,182 | 0 | 15,538 |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE | 11,000 | 0 | 10,281 | 0 | 719 |
| 270-5501-530.05-21 | INSURANCE-LIABILITY | 75,000 | 6,250 | 43,750 | 0 | 31,250 |
| * | EXPENDITURE | 140,720 | 13,018 | 93,213 | 0 | 47,507 |
| ** | INSURANCE | 140,720 | 13,018 | 93,213 | 0 | 47,507 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 03 TRANSFERS | | | | | | |
| 270-5503-901.08-15 | TRANSFER TO WATER | 204,857 | 17,071 | 119,500 | 0 | 85,357 |
| 270-5503-901.08-17 | TRANS TO DEBT SERV-SRLF | 3,815,717 | 317,976 | 2,225,835 | 0 | 1,589,882 |
| * | EXPENDITURE | 4,020,574 | 335,047 | 2,345,335 | 0 | 1,675,239 |
| ** | TRANSFERS | 4,020,574 | 335,047 | 2,345,335 | 0 | 1,675,239 |
| *** | NON DEPARTMENTAL | 5,608,173 | 482,142 | 3,326,527 | 0 | 2,281,646 |
| **** | WASTEWATER | 250,627 | 213,514- | 360,475- | 242,751 | 368,351 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 271 WASTEWATER DEBT SERVICE | | | | | | |
| 271-0000-361.10-00 | INTEREST ON INVESTMENTS | 338- | 0 | 0 | 0 | 338- |
| 271-0000-391.40-01 | TRANSFER-SRLF | 3,815,717- | 317,976- | 2,225,835- | 0 | 1,589,882- |
| 271-0000-391.40-09 | TRANSFER IN | 341,584- | 28,465- | 199,257- | 0 | 142,327- |
| * | REVENUE | 4,157,639- | 346,441- | 2,425,092- | 0 | 1,732,547- |
| ** | WASTEWATER DEBT SERVICE | 4,157,639- | 346,441- | 2,425,092- | 0 | 1,732,547- |
| *** | WASTEWATER DEBT SERVICE | 4,157,639- | 346,441- | 2,425,092- | 0 | 1,732,547- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 271 WASTEWATER DEBT SERVICE | | | | | | |
| DEPT 53 DEBT SERVICE | | | | | | |
| DIV 02 SEWER | | | | | | |
| 271-5302-471.60-00 | 2007 ISSUE PRINCIPAL | 1,885,000 | 0 | 1,885,000 | 0 | 0 |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 1,177,350 | 0 | 1,177,350 | 0 | 0 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST | 748,126 | 0 | 394,957 | 0 | 353,169 |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST | 341,584 | 0 | 181,391 | 0 | 160,193 |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS | 5,579 | 0 | 5,471 | 0 | 108 |
| * | EXPENDITURE | 4,157,639 | 0 | 3,644,169 | 0 | 513,470 |
| ** | SEWER | 4,157,639 | 0 | 3,644,169 | 0 | 513,470 |
| *** | DEBT SERVICE | 4,157,639 | 0 | 3,644,169 | 0 | 513,470 |
| **** | WASTEWATER DEBT SERVICE | 0 | 346,441- | 1,219,077 | 0 | 1,219,077- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| 301-0000-340.01-00 | GAS AND OIL | 2,391,680- | 55,513- | 385,890- | 0 | 2,005,790- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS | 1,388,653- | 43,305- | 276,055- | 0 | 1,112,598- |
| 301-0000-340.03-00 | MATERIAL | 865,411- | 112- | 538,766- | 0 | 326,645- |
| 301-0000-340.04-00 | LABOR | 1,368,335- | 18- | 1,037,447- | 0 | 330,888- |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL | 1,000- | 0 | 35- | 0 | 965- |
| 301-0000-340.07-00 | FUEL TAX REFUND | 17,799- | 2,766- | 9,483- | 0 | 8,316- |
| 301-0000-340.08-00 | MISC. | 500- | 75- | 295- | 0 | 205- |
| 301-0000-340.09-00 | ENVIRONMENTAL/SUPPLIES | 15,000- | 0 | 0 | 0 | 15,000- |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,333- | 13- | 3,103- | 0 | 1,770 |
| 301-0000-363.11-00 | RENT | 120,000- | 0 | 120,000- | 0 | 0 |
| * | REVENUE | 6,169,711- | 101,802- | 2,371,074- | 0 | 3,798,637- |
| ** | VEHICLE MAINTENANCE | 6,169,711- | 101,802- | 2,371,074- | 0 | 3,798,637- |
| *** | VEHICLE MAINTENANCE | 6,169,711- | 101,802- | 2,371,074- | 0 | 3,798,637- |

FUND 301 VEHICLE MAINTENANCE
DEPT 18 VEHICLE MAINTENANCE
DIV 00 VEHICLE MAINTENANCE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 301-1800-500.01-10 | FULL-TIME SALARIES | 566,806 | 47,596 | 330,390 | 0 | 236,416 |
| 301-1800-500.01-30 | OVERTIME | 12,000 | 4,759 | 11,416 | 0 | 584 |
| 301-1800-500.02-10 | GROUP INSURANCE | 88,160 | 7,078 | 47,715 | 0 | 40,445 |
| 301-1800-500.02-11 | RETIREE INSURANCE | 50,000 | 4,048 | 26,176 | 0 | 23,824 |
| 301-1800-500.02-20 | FICA | 43,360 | 3,842 | 25,151 | 0 | 18,209 |
| 301-1800-500.02-30 | RETIREMENT | 97,732 | 8,948 | 59,286 | 0 | 38,446 |
| 301-1800-500.02-60 | WORKERS COMP. INSURANCE | 22,243 | 2,190 | 13,264 | 0 | 8,979 |
| 301-1800-500.03-20 | PROFESSIONAL SERVICES | 156,000 | 0 | 77,418 | 78,582 | 0 |
| 301-1800-500.03-30 | CONTRACT SERVICES | 90,000 | 0 | 90,000 | 0 | 0 |
| 301-1800-500.03-32 | SOFTWARE MAINTENANCE | 171,000 | 0 | 29,297 | 222 | 141,481 |
| 301-1800-500.04-11 | WATER/SEWER UTILITIES | 3,000 | 231 | 1,422 | 0 | 1,578 |
| 301-1800-500.04-12 | NATURAL GAS | 10,000 | 316 | 4,670 | 0 | 5,330 |
| 301-1800-500.04-13 | ELECTRICITY | 25,000 | 40 | 14,806 | 0 | 10,194 |
| 301-1800-500.04-30 | GENERAL MAINTENANCE | 17,809 | 0 | 6,733 | 0 | 11,076 |
| 301-1800-500.04-31 | BLDG. & GROUNDS MAINT. | 20,000 | 595 | 15,048 | 570 | 4,382 |
| 301-1800-500.04-32 | EQUIPMENT MAINT. | 0 | 0 | 485 | 0 | 485- |
| 301-1800-500.04-33 | VEHICLE MAINT. | 6,000 | 0 | 6,000 | 0 | 0 |
| 301-1800-500.04-34 | STATIONARY EQUIP. MAINT. | 3,950 | 0 | 0 | 0 | 3,950 |
| 301-1800-500.04-35 | SYSTEM MAINTENANCE | 1,100 | 72 | 505 | 0 | 595 |
| 301-1800-500.04-42 | RENT OF EQUIPMENT | 2,600 | 206 | 1,441 | 0 | 1,159 |
| 301-1800-500.05-20 | INSURANCE-CATASTROPHE | 4,545 | 0 | 4,666 | 0 | 121- |
| 301-1800-500.05-21 | INSURANCE-LIABILITY | 5,400 | 450 | 3,150 | 0 | 2,250 |
| 301-1800-500.05-30 | COMMUNICATION | 5,500 | 430 | 3,439 | 0 | 2,061 |
| 301-1800-500.05-31 | CELLULAR PHONE | 1,650 | 0 | 708 | 0 | 942 |
| 301-1800-500.05-40 | ADVERTISING | 1,200 | 0 | 888 | 0 | 312 |
| 301-1800-500.05-80 | TRAVEL & LODGING | 2,000 | 836 | 2,081 | 0 | 81- |
| 301-1800-500.05-90 | CONVENTIONS & SCHOOLS | 8,000 | 1,230 | 5,312 | 0 | 2,688 |
| 301-1800-500.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,310 | 61 | 746 | 0 | 2,564 |
| 301-1800-500.06-10 | OFFICE SUPPLIES | 3,000 | 0 | 788 | 0 | 2,212 |
| 301-1800-500.06-12 | MINOR APPARATUS & TOOLS | 25,507 | 0 | 5,862 | 0 | 19,645 |
| 301-1800-500.06-13 | UNIFORMS | 5,500 | 333 | 3,067 | 1,549 | 884 |
| 301-1800-500.06-14 | POSTAGE & SHIPPING | 650 | 56 | 506 | 0 | 144 |
| 301-1800-500.06-16 | GENERAL SUPPLIES | 15,000 | 0 | 7,798 | 0 | 7,202 |
| 301-1800-500.06-23 | ENVIRONMENTAL DISPOSAL | 4,000 | 316 | 3,316 | 0 | 684 |
| 301-1800-500.06-24 | GAS AND OIL | 4,533,291 | 96,449 | 662,483 | 8,217 | 3,862,591 |
| 301-1800-500.06-25 | MATERIAL | 920,787 | 97,345 | 532,528 | 8,876 | 379,383 |
| 301-1800-500.06-26 | GASOLINE | 9,000 | 439 | 3,373 | 0 | 5,627 |
| 301-1800-500.06-50 | CHEMICAL & MEDICAL | 200 | 0 | 0 | 0 | 200 |
| 301-1800-500.07-41 | MACHINERY | 25,000 | 10,167 | 10,167 | 0 | 14,833 |
| 301-1800-500.07-44 | TECHNOLOGY CAPITAL | 260,573 | 2,570 | 60,279 | 157,116 | 43,178 |
| * | EXPENDITURE | 7,220,873 | 290,603 | 2,072,380 | 255,132 | 4,893,361 |
| ** | VEHICLE MAINTENANCE | 7,220,873 | 290,603 | 2,072,380 | 255,132 | 4,893,361 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | |
| DIV 01 CONCHO VALLEY TRANSIT DIS | | | | | |
| 301-1801-340.01-00 GAS AND OIL | 719,272- | 15,204- | 112,233- | 0 | 607,039- |
| 301-1801-340.04-00 LABOR | 0 | 165- | 1,867- | 0 | 1,867 |
| * REVENUE | 719,272- | 15,369- | 114,100- | 0 | 605,172- |
| ** CONCHO VALLEY TRANSIT DIS | 719,272- | 15,369- | 114,100- | 0 | 605,172- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | |
| DIV 02 OUTSIDE SALES | | | | | |
| 301-1802-340.01-00 GAS AND OIL | 91,800- | 3,139- | 18,231- | 0 | 73,569- |
| * REVENUE | 91,800- | 3,139- | 18,231- | 0 | 73,569- |
| ** OUTSIDE SALES | 91,800- | 3,139- | 18,231- | 0 | 73,569- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | | |
| DIV 03 OUTSIDE SALES | | | | | | |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 15,028 | 0 | 14,640 | 0 | 388 |
| * | EXPENDITURE | 15,028 | 0 | 14,640 | 0 | 388 |
| ** | OUTSIDE SALES | 15,028 | 0 | 14,640 | 0 | 388 |
| *** | VEHICLE MAINTENANCE | 6,424,829 | 272,095 | 1,954,689 | 255,132 | 4,215,008 |
| **** | VEHICLE MAINTENANCE | 255,118 | 170,293 | 416,385- | 255,132 | 416,371 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| 305-0000-340.03-00 | MATERIAL | 0 | 994- | 6,657- | 0 | 6,657 |
| 305-0000-340.04-00 | LABOR | 163,523- | 13,342- | 93,397- | 0 | 70,126- |
| 305-0000-361.10-00 | INTEREST ON INVESTMENTS | 782- | 0 | 878- | 0 | 96 |
| 305-0000-380.60-00 | DISCOUNTS | 0 | 2- | 2- | 0 | 2 |
| * | REVENUE | 164,305- | 14,338- | 100,934- | 0 | 63,371- |
| ** | COMMUNICATIONS | 164,305- | 14,338- | 100,934- | 0 | 63,371- |
| *** | COMMUNICATIONS | 164,305- | 14,338- | 100,934- | 0 | 63,371- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 305-1110-500.01-10 | FULL-TIME SALARIES | 67,102 | 5,341 | 38,655 | 0 | 28,447 |
| 305-1110-500.01-30 | OVERTIME | 3,000 | 0 | 60 | 0 | 2,940 |
| 305-1110-500.01-40 | LEAVE PAYOFFS | 0 | 1,854 | 1,854 | 0 | 1,854- |
| 305-1110-500.02-10 | GROUP INSURANCE | 7,714 | 143 | 964 | 0 | 6,750 |
| 305-1110-500.02-20 | FICA | 5,133 | 535 | 2,994 | 0 | 2,139 |
| 305-1110-500.02-30 | RETIREMENT | 11,570 | 1,230 | 7,035 | 0 | 4,535 |
| 305-1110-500.02-60 | WORKERS COMP. INSURANCE | 244 | 19 | 129 | 0 | 115 |
| 305-1110-500.04-12 | NATURAL GAS | 300 | 0 | 0 | 0 | 300 |
| 305-1110-500.04-13 | ELECTRICITY | 4,500 | 0 | 1,888 | 0 | 2,612 |
| 305-1110-500.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1110-500.04-32 | EQUIPMENT MAINT. | 14,500 | 0 | 1,288 | 0 | 13,212 |
| 305-1110-500.04-33 | VEHICLE MAINT. | 3,020 | 0 | 3,020 | 0 | 0 |
| 305-1110-500.05-31 | CELLULAR PHONE | 985 | 0 | 309 | 0 | 676 |
| 305-1110-500.05-80 | TRAVEL & LODGING | 1,125 | 614 | 1,073 | 0 | 52 |
| 305-1110-500.05-81 | MILEAGE | 2,425 | 486 | 1,072 | 0 | 1,353 |
| 305-1110-500.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 305-1110-500.06-10 | OFFICE SUPPLIES | 75 | 0 | 1 | 0 | 74 |
| 305-1110-500.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 36 | 2,162 | 0 | 638 |
| 305-1110-500.06-13 | UNIFORMS | 180 | 0 | 0 | 0 | 180 |
| 305-1110-500.06-14 | POSTAGE & SHIPPING | 250 | 11 | 58 | 8 | 184 |
| 305-1110-500.06-25 | MATERIAL | 12,000 | 994 | 6,657 | 0 | 5,343 |
| 305-1110-500.06-26 | GASOLINE | 1,000 | 65 | 314 | 0 | 686 |
| 305-1110-500.06-29 | UNBILLED | 0 | 543 | 935 | 114 | 1,049- |
| 305-1110-500.07-44 | TECHNOLOGY CAPITAL | 59,808 | 33,504 | 41,145 | 1,714 | 16,949 |
| * | EXPENDITURE | 199,331 | 45,375 | 111,613 | 1,836 | 85,882 |
| ** | RADIO SYSTEM | 199,331 | 45,375 | 111,613 | 1,836 | 85,882 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 15 VOIP PHONE SYSTEM | | | | | | |
| 305-1115-343.00-00 | CHARGES FOR SERVICES | 313,849- | 24,706- | 170,610- | 0 | 143,239- |
| * | REVENUE | 313,849- | 24,706- | 170,610- | 0 | 143,239- |
| 305-1115-411.01-10 | FULL-TIME SAL | 69,459 | 5,537 | 40,026 | 0 | 29,433 |
| 305-1115-411.01-30 | OVERTIME | 0 | 73 | 177 | 0 | 177- |
| 305-1115-411.01-40 | LEAVE PAYOFFS | 0 | 3,708 | 3,708 | 0 | 3,708- |
| 305-1115-411.02-10 | GROUP INSURANCE | 3,857 | 495 | 3,319 | 0 | 538 |
| 305-1115-411.02-20 | FICA | 5,314 | 680 | 3,134 | 0 | 2,180 |
| 305-1115-411.02-30 | RETIREMENT | 11,976 | 1,592 | 7,610 | 0 | 4,366 |
| 305-1115-411.02-60 | WORKERS COMP. INSURANCE | 253 | 20 | 134 | 0 | 119 |
| 305-1115-411.03-30 | CONTRACT SERVICES | 54,000 | 0 | 40,968 | 0 | 13,032 |
| 305-1115-411.04-12 | NATURAL GAS | 300 | 0 | 0 | 0 | 300 |
| 305-1115-411.04-13 | ELECTRICITY | 4,500 | 0 | 1,888 | 0 | 2,612 |
| 305-1115-411.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1115-411.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 1,922 | 0 | 1,078 |
| 305-1115-411.05-30 | COMMUNICATION | 89,000 | 3,631 | 25,178 | 0 | 63,822 |
| 305-1115-411.05-31 | CELLULAR PHONE | 909 | 0 | 261 | 0 | 648 |
| 305-1115-411.05-80 | TRAVEL & LODGING | 375 | 557 | 557 | 0 | 182- |
| 305-1115-411.05-81 | MILEAGE | 765 | 0 | 346 | 0 | 419 |
| 305-1115-411.05-90 | CONVENTIONS & SCHOOLS | 3,950 | 0 | 749 | 2,950 | 251 |
| 305-1115-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 42 | 0 | 33 |
| 305-1115-411.06-12 | MINOR APPARATUS & TOOLS | 2,600 | 0 | 1,714 | 0 | 886 |
| 305-1115-411.06-14 | POSTAGE & SHIPPING | 250 | 0 | 21 | 9 | 220 |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL | 78,835 | 1,520 | 49,478 | 2,252 | 27,105 |
| * | EXPENDITURE | 329,518 | 17,813 | 181,232 | 5,211 | 143,075 |
| ** | VOIP PHONE SYSTEM | 15,669 | 6,893- | 10,622 | 5,211 | 164- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 16 TELEPHONE LANDLINES | | | | | | |
| 305-1116-343.00-00 | CHARGES FOR SERVICES | 57,092- | 2,906- | 30,336- | 0 | 26,756- |
| * | REVENUE | 57,092- | 2,906- | 30,336- | 0 | 26,756- |
| 305-1116-411.01-10 | FULL-TIME SAL | 4,394 | 134 | 2,208 | 0 | 2,186 |
| 305-1116-411.01-40 | LEAVE PAYOFFS | 0 | 742 | 742 | 0 | 742- |
| 305-1116-411.02-10 | GROUP INSURANCE | 661 | 9 | 74 | 0 | 587 |
| 305-1116-411.02-20 | FICA | 336 | 67 | 225 | 0 | 111 |
| 305-1116-411.02-30 | RETIREMENT | 758 | 150 | 510 | 0 | 248 |
| 305-1116-411.02-60 | WORKERS COMP. INSURANCE | 16 | 0 | 7 | 0 | 9 |
| 305-1116-411.05-30 | COMMUNICATION | 51,000 | 5,563 | 40,915 | 0 | 10,085 |
| 305-1116-411.06-10 | OFFICE SUPPLIES | 175 | 0 | 77 | 0 | 98 |
| * | EXPENDITURE | 57,340 | 6,665 | 44,758 | 0 | 12,582 |
| ** | TELEPHONE LANDLINES | 248 | 3,759 | 14,422 | 0 | 14,174- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 17 CELL PHONES | | | | | | |
| 305-1117-343.00-00 | CHARGES FOR SERVICES | 283,164- | 0 | 148,020- | 0 | 135,144- |
| * | REVENUE | 283,164- | 0 | 148,020- | 0 | 135,144- |
| 305-1117-411.01-10 | FULL-TIME SAL | 13,311 | 1,215 | 12,318 | 0 | 993 |
| 305-1117-411.01-30 | OVERTIME | 0 | 17 | 66 | 0 | 66- |
| 305-1117-411.01-40 | LEAVE PAYOFFS | 0 | 1,112 | 1,112 | 0 | 1,112- |
| 305-1117-411.02-10 | GROUP INSURANCE | 4,573 | 132 | 915 | 0 | 3,658 |
| 305-1117-411.02-20 | FICA | 1,018 | 174 | 995 | 0 | 23 |
| 305-1117-411.02-30 | RETIREMENT | 2,295 | 401 | 2,341 | 0 | 46- |
| 305-1117-411.02-60 | WORKERS COMP. INSURANCE | 48 | 4 | 41 | 0 | 7 |
| 305-1117-411.04-32 | EQUIPMENT MAINTENANCE | 9,664 | 0 | 0 | 0 | 9,664 |
| 305-1117-411.05-31 | CELLULAR PHONE | 247,000 | 21,601 | 129,389 | 0 | 117,611 |
| 305-1117-411.06-10 | OFFICE SUPPLIES | 175 | 0 | 77 | 0 | 98 |
| * | EXPENDITURE | 278,084 | 24,656 | 147,254 | 0 | 130,830 |
| ** | CELL PHONES | 5,080- | 24,656 | 766- | 0 | 4,314- |
| *** | INFORMATION SERVICES | 219,168 | 66,897 | 135,891 | 7,047 | 76,230 |
| **** | COMMUNICATIONS | 54,863 | 52,559 | 34,957 | 7,047 | 12,859 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 310 HEALTH INSURANCE FUND | | | | | | |
| 310-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,160- | 25- | 1,487- | 0 | 673- |
| * | REVENUE | 2,160- | 25- | 1,487- | 0 | 673- |
| ** | HEALTH INSURANCE FUND | 2,160- | 25- | 1,487- | 0 | 673- |
| *** | HEALTH INSURANCE FUND | 2,160- | 25- | 1,487- | 0 | 673- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 310 HEALTH INSURANCE FUND | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 06 CLINIC | | | | | | |
| 310-1606-380.40-00 | REIMBURSED EXPENSES | 111,380- | 27,593- | 83,483- | 0 | 27,897- |
| * | REVENUE | 111,380- | 27,593- | 83,483- | 0 | 27,897- |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 330,000 | 27,500 | 167,085 | 162,915 | 0 |
| 310-1606-530.03-30 | CONTRACT SERVICES | 1,350 | 79 | 893 | 0 | 457 |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 1,000 | 68 | 463 | 0 | 537 |
| 310-1606-530.04-12 | NATURAL GAS | 750 | 57 | 509 | 0 | 241 |
| 310-1606-530.04-13 | ELECTRICITY | 3,750 | 0 | 1,200 | 0 | 2,550 |
| 310-1606-530.04-30 | GENERAL MAINTENANCE | 3,030 | 0 | 592 | 0 | 2,438 |
| 310-1606-530.04-42 | RENT OF EQUIPMENT | 2,266 | 189 | 1,321 | 0 | 945 |
| 310-1606-530.05-30 | COMMUNICATION | 3,540 | 298 | 2,061 | 0 | 1,479 |
| * | EXPENDITURE | 345,686 | 28,191 | 174,124 | 162,915 | 8,647 |
| ** | CLINIC | 234,306 | 598 | 90,641 | 162,915 | 19,250- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 310 HEALTH INSURANCE FUND | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 20 SELF INSURED HEALTH INS. | | | | | | |
| 310-1620-380.40-00 | REIMBURSED EXPENSES | 299,047- | 205,267- | 299,969- | 0 | 922 |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES | 4,215,597- | 363,539- | 2,397,137- | 0 | 1,818,460- |
| 310-1620-390.40-11 | PREMIUMS/RETIREES | 1,530,277- | 140,658- | 933,041- | 0 | 597,236- |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,054,225- | 98,699- | 628,462- | 0 | 425,763- |
| 310-1620-390.40-13 | PREMIUMS/OTHER | 599,434- | 45,352- | 405,069- | 0 | 194,365- |
| * | REVENUE | 7,698,580- | 853,515- | 4,663,678- | 0 | 3,034,902- |
| 310-1620-530.01-10 | FULL-TIME SALARIES | 82,032 | 6,927 | 48,336 | 0 | 33,696 |
| 310-1620-530.01-30 | OVERTIME | 100 | 0 | 24 | 0 | 76 |
| 310-1620-530.01-40 | LEAVE PAYOFFS | 1,508 | 0 | 1,507 | 0 | 1 |
| 310-1620-530.02-10 | GROUP INSURANCE | 8,265 | 708 | 4,304 | 0 | 3,961 |
| 310-1620-530.02-11 | RETIREE INSURANCE | 14,671 | 1,360 | 8,927 | 0 | 5,744 |
| 310-1620-530.02-20 | FICA | 6,390 | 484 | 3,546 | 0 | 2,844 |
| 310-1620-530.02-30 | RETIREMENT | 14,404 | 1,184 | 8,495 | 0 | 5,909 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE | 304 | 25 | 157 | 0 | 147 |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES | 62,828 | 956 | 42,692 | 16,780 | 3,356 |
| 310-1620-530.03-30 | CONTRACT SERVICES | 17,200 | 2,433 | 9,365 | 6,108 | 1,727 |
| 310-1620-530.03-50 | SPECIAL SERVICES | 617,477 | 17,277 | 122,947 | 1,650 | 492,880 |
| 310-1620-530.05-21 | INSURANCE-LIABILITY | 722,943 | 60,573 | 407,242 | 0 | 315,701 |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 5,440,471 | 412,033 | 3,618,486 | 0 | 1,821,985 |
| 310-1620-530.05-80 | TRAVEL & LODGING | 1,000 | 0 | 129 | 0 | 871 |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 161- | 0 | 1,161 |
| 310-1620-530.06-10 | OFFICE SUPPLIES | 1,363 | 0 | 1,938 | 0 | 575- |
| 310-1620-530.06-14 | POSTAGE & SHIPPING | 3,700 | 198 | 1,884 | 0 | 1,816 |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES | 470,106 | 40,404 | 277,539 | 0 | 192,567 |
| 310-1620-800.07-44 | TECHNOLOGY CAPITAL | 672 | 550 | 550 | 122 | 0 |
| * | EXPENDITURE | 7,466,434 | 545,112 | 4,557,907 | 24,660 | 2,883,867 |
| ** | SELF INSURED HEALTH INS. | 232,146- | 308,403- | 105,771- | 24,660 | 151,035- |
| *** | RISK MANAGEMENT | 2,160 | 307,805- | 15,130- | 187,575 | 170,285- |
| **** | HEALTH INSURANCE FUND | 0 | 307,830- | 16,617- | 187,575 | 170,958- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 320 PROPERTY/CASUALTY | | | | | | |
| 320-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,920- | 223- | 5,291- | 0 | 371 |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 32,622- | 3,204- | 17,319- | 0 | 15,303- |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 54,108- | 70,072- | 252,574- | 0 | 198,466 |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER | 94,062- | 27,906- | 65,724- | 0 | 28,338- |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND | 475,388- | 40,039- | 280,743- | 0 | 194,645- |
| * | REVENUE | 661,100- | 141,444- | 621,651- | 0 | 39,449- |
| ** | PROPERTY/CASUALTY | 661,100- | 141,444- | 621,651- | 0 | 39,449- |
| *** | PROPERTY/CASUALTY | 661,100- | 141,444- | 621,651- | 0 | 39,449- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 320 PROPERTY/CASUALTY | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 03 PROPERTY/CASUALTY INS. | | | | | | |
| 320-1603-500.05-16 | PRIOR YEARS INDEMNITY | 100,000 | 0 | 0 | 0 | 100,000 |
| 320-1603-500.05-22 | UNINSURED PROPERTY LOSS | 119,883 | 1,227 | 12,750 | 751 | 106,382 |
| 320-1603-500.05-23 | EXCESS LINES INSURANCE | 77,809 | 0 | 37,244 | 2,301 | 38,264 |
| 320-1603-500.05-24 | SPECIAL EVENTS LIAB. INS. | 40,890 | 0 | 38,217 | 0 | 2,673 |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 200,636 | 24,544 | 37,932 | 0 | 162,704 |
| 320-1603-500.05-26 | VM NONRECOVERABLE EXPENSE | 8,000 | 0 | 0 | 0 | 8,000 |
| 320-1603-500.05-27 | THIRD PARTY RECOVERY | 69,221 | 0 | 0 | 0 | 69,221 |
| 320-1603-500.05-65 | SPECIAL PROJECT "A" | 34,406 | 0 | 13,185 | 0 | 21,221 |
| 320-1603-500.05-68 | SPECIAL PROJECT "D" | 662 | 0 | 0 | 0 | 662 |
| 320-1603-500.06-14 | POSTAGE & SHIPPING | 500 | 0 | 0 | 0 | 500 |
| 320-1603-530.03-20 | PROFESSIONAL SERVICES | 157,528 | 0 | 50 | 0 | 157,478 |
| 320-1603-530.03-30 | CONTRACT SERVICES | 23,632 | 0 | 14,822 | 0 | 8,810 |
| 320-1603-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 750 | 0 | 0 | 0 | 750 |
| 320-1603-800.07-44 | TECHNOLOGY CAPITAL | 1,500 | 0 | 0 | 0 | 1,500 |
| * | EXPENDITURE | 835,417 | 25,771 | 154,200 | 3,052 | 678,165 |
| ** | PROPERTY/CASUALTY INS. | 835,417 | 25,771 | 154,200 | 3,052 | 678,165 |
| *** | RISK MANAGEMENT | 835,417 | 25,771 | 154,200 | 3,052 | 678,165 |
| **** | PROPERTY/CASUALTY | 174,317 | 115,673- | 467,451- | 3,052 | 638,716 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 330 WORKERS COMPENSATION | | | | | | |
| 330-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,867- | 186- | 4,811- | 0 | 944 |
| 330-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 50- | 255- | 0 | 255 |
| 330-0000-390.40-04 | INS. PROCEEDS-OTHER | 50,000- | 0 | 0 | 0 | 50,000- |
| 330-0000-390.40-05 | CONTRIBUTIONS-FUND | 1,134,775- | 114,181- | 716,202- | 0 | 418,573- |
| * | REVENUE | 1,188,642- | 114,417- | 721,268- | 0 | 467,374- |
| ** | WORKERS COMPENSATION | 1,188,642- | 114,417- | 721,268- | 0 | 467,374- |
| *** | WORKERS COMPENSATION | 1,188,642- | 114,417- | 721,268- | 0 | 467,374- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 330 WORKERS COMPENSATION | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 01 RISK ADMINISTRATION | | | | | | |
| 330-1601-530.01-10 | FULL-TIME SALARIES | 223,628 | 17,925 | 114,386 | 0 | 109,242 |
| 330-1601-530.01-30 | OVERTIME | 2,504 | 0 | 1,093 | 0 | 1,411 |
| 330-1601-530.01-60 | CAR ALLOWANCE | 8,460 | 470 | 3,173 | 0 | 5,287 |
| 330-1601-530.02-10 | GROUP INSURANCE | 22,729 | 786 | 5,240 | 0 | 17,489 |
| 330-1601-530.02-11 | RETIREE INSURANCE | 37,938 | 1,344 | 8,625 | 0 | 29,313 |
| 330-1601-530.02-20 | FICA | 17,299 | 1,330 | 8,652 | 0 | 8,647 |
| 330-1601-530.02-30 | RETIREMENT | 38,991 | 3,074 | 20,290 | 0 | 18,701 |
| 330-1601-530.02-35 | PARS | 0 | 5 | 22 | 0 | 22- |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 823 | 67 | 395 | 0 | 428 |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES | 6,500 | 92 | 5,136 | 0 | 1,364 |
| 330-1601-530.03-30 | CONTRACT SERVICES | 9,000 | 0 | 9,000 | 0 | 0 |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 169 | 1,663 | 0 | 1,337 |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1601-530.05-30 | COMMUNICATION | 4,800 | 176 | 1,217 | 0 | 3,583 |
| 330-1601-530.05-31 | CELLULAR PHONE | 2,400 | 0 | 1,359 | 0 | 1,041 |
| 330-1601-530.05-80 | TRAVEL & LODGING | 7,100 | 0 | 0 | 0 | 7,100 |
| 330-1601-530.05-81 | MILEAGE | 300 | 0 | 0 | 0 | 300 |
| 330-1601-530.05-90 | CONVENTIONS & SCHOOLS | 6,740 | 0 | 2 | 0 | 6,738 |
| 330-1601-530.06-10 | OFFICE SUPPLIES | 4,480 | 67 | 1,000 | 0 | 3,480 |
| 330-1601-530.06-14 | POSTAGE & SHIPPING | 1,500 | 102 | 806 | 0 | 694 |
| 330-1601-530.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 681 | 0 | 2,319 |
| * | EXPENDITURE | 411,192 | 25,607 | 182,740 | 0 | 228,452 |
| ** | RISK ADMINISTRATION | 411,192 | 25,607 | 182,740 | 0 | 228,452 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 330 WORKERS COMPENSATION | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 04 WORKERS COMPENSATION | | | | | | |
| 330-1604-500.01-31 | SAFETY INCENTIVE | 1,260 | 0 | 1,259 | 0 | 1 |
| 330-1604-500.02-20 | FICA | 0 | 0 | 96 | 0 | 96- |
| 330-1604-500.02-30 | RETIREMENT | 0 | 0 | 223 | 0 | 223- |
| 330-1604-500.05-16 | PRIOR YEARS INDEMNITY | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1604-500.05-17 | PRIOR YEARS MEDICAL | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1604-500.05-18 | INDEMNITY PAYMENTS | 131,383 | 8,887 | 31,107 | 343 | 99,933 |
| 330-1604-500.05-19 | MEDICAL PAYMENTS | 356,602 | 12,063 | 158,185 | 0 | 198,417 |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 127,018 | 0 | 0 | 0 | 127,018 |
| 330-1604-500.06-18 | SAFETY SUPPLIES | 8,500 | 746- | 2 | 0 | 8,498 |
| 330-1604-500.06-40 | BOOKS & PERIODICALS | 1,500 | 0 | 0 | 0 | 1,500 |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES | 10,000 | 0 | 470 | 0 | 9,530 |
| * | EXPENDITURE | 656,263 | 20,204 | 191,342 | 343 | 464,578 |
| ** | WORKERS COMPENSATION | 656,263 | 20,204 | 191,342 | 343 | 464,578 |
| *** | RISK MANAGEMENT | 1,067,455 | 45,811 | 374,082 | 343 | 693,030 |
| **** | WORKERS COMPENSATION | 121,187- | 68,606- | 347,186- | 343 | 225,656 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX | 2,300,000- | 192,417- | 1,103,317- | 0 | 1,196,683- |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 6,106- | 237- | 4,982- | 0 | 1,124- |
| * | REVENUE | 2,306,106- | 192,654- | 1,108,299- | 0 | 1,197,807- |
| ** | CIVIC EVENTS | 2,306,106- | 192,654- | 1,108,299- | 0 | 1,197,807- |
| *** | CIVIC EVENTS | 2,306,106- | 192,654- | 1,108,299- | 0 | 1,197,807- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 01 COLISEUM | | | | | | |
| 410-6601-347.70-01 | RENTALS | 100,000- | 7,835- | 50,691- | 0 | 49,309- |
| 410-6601-347.70-02 | REIMBURSED LABOR | 2,000- | 0 | 48- | 0 | 1,952- |
| 410-6601-347.70-03 | NOVELTY SALES | 3,000- | 0 | 521- | 0 | 2,479- |
| 410-6601-347.70-07 | FACILITY USE FEES | 109,000- | 0 | 91,349- | 0 | 17,651- |
| 410-6601-347.70-08 | COMMISSIONS AND FEES | 6,000- | 0 | 5,908- | 0 | 92- |
| 410-6601-380.10-00 | MISC | 3,200- | 0 | 12- | 0 | 3,188- |
| 410-6601-380.40-00 | REIMBURSED EXPENSES | 17,000- | 0 | 632- | 0 | 16,368- |
| 410-6601-380.50-00 | AUCTION PROCEEDS | 0 | 0 | 78- | 0 | 78 |
| * | REVENUE | 240,200- | 7,835- | 149,239- | 0 | 90,961- |
| 410-6601-494.03-30 | CONTRACT SERVICES | 24,000 | 2,801 | 18,245 | 40 | 5,715 |
| 410-6601-494.03-50 | SPECIAL SERVICES | 500 | 0 | 0 | 0 | 500 |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES | 10,000 | 257 | 2,777 | 0 | 7,223 |
| 410-6601-494.04-12 | NATURAL GAS | 9,000 | 81 | 4,601 | 0 | 4,399 |
| 410-6601-494.04-13 | ELECTRICITY | 108,500 | 0 | 52,021 | 0 | 56,479 |
| 410-6601-494.04-23 | CUSTODIAL | 18,000 | 463 | 6,052 | 0 | 11,948 |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT. | 3,500 | 115 | 1,224 | 0 | 2,276 |
| 410-6601-494.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 75 | 774 | 0 | 226 |
| 410-6601-494.04-33 | VEHICLE MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 |
| 410-6601-494.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.04-42 | RENT OF EQUIPMENT | 800 | 0 | 1,018 | 0 | 218- |
| 410-6601-494.06-09 | CASH OVER/SHORT | 0 | 5 | 88 | 0 | 88- |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 500 | 120 | 279 | 0 | 221 |
| 410-6601-494.06-16 | GENERAL SUPPLIES | 7,000 | 442 | 3,454 | 0 | 3,546 |
| * | EXPENDITURE | 184,800 | 4,359 | 91,533 | 40 | 93,227 |
| ** | COLISEUM | 55,400- | 3,476- | 57,706- | 40 | 2,266 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 03 CONVENTION CENTER | | | | | | |
| 410-6603-347.70-01 | RENTALS | 225,000- | 8,394- | 95,272- | 0 | 129,728- |
| 410-6603-347.70-02 | REIMBURSED LABOR | 1,000- | 60- | 780- | 0 | 220- |
| 410-6603-347.70-03 | NOVELTY SALES | 1,500- | 200- | 944- | 0 | 556- |
| 410-6603-347.70-06 | CATERING | 27,000- | 3,027- | 15,821- | 0 | 11,179- |
| 410-6603-347.70-07 | FACILITY USE FEES | 11,000- | 335- | 5,940- | 0 | 5,060- |
| 410-6603-347.70-08 | COMMISSIONS AND FEES | 2,000- | 2- | 3,289- | 0 | 1,289 |
| 410-6603-347.70-09 | DINNERWARE REPLACEMENT | 5,000- | 205- | 2,641- | 0 | 2,359- |
| 410-6603-380.10-00 | MISC | 1,400- | 220- | 570- | 0 | 830- |
| 410-6603-380.40-00 | REIMBURSED EXPENSES | 12,000- | 470- | 7,267- | 0 | 4,733- |
| * | REVENUE | 285,900- | 12,913- | 132,524- | 0 | 153,376- |
| 410-6603-496.03-30 | CONTRACT SERVICES | 47,450 | 3,952 | 34,393 | 1,900 | 11,157 |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES | 8,000 | 588 | 4,005 | 0 | 3,995 |
| 410-6603-496.04-12 | NATURAL GAS | 9,000 | 531 | 2,469 | 0 | 6,531 |
| 410-6603-496.04-13 | ELECTRICITY | 55,000 | 0 | 25,255 | 0 | 29,745 |
| 410-6603-496.04-23 | CUSTODIAL | 8,000 | 896 | 3,088 | 0 | 4,912 |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 13,500 | 250 | 1,489 | 1 | 12,010 |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 1,346 | 1- | 655 |
| 410-6603-496.06-16 | GENERAL SUPPLIES | 7,000 | 287 | 1,573 | 0 | 5,427 |
| * | EXPENDITURE | 149,950 | 6,504 | 73,618 | 1,900 | 74,432 |
| ** | CONVENTION CENTER | 135,950- | 6,409- | 58,906- | 1,900 | 78,944- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 04 NON DEPARTMENTAL | | | | | | |
| 410-6604-347.23-06 | ADVERTISING/NAMING RIGHTS | 20,000- | 5,547- | 5,654- | 0 | 14,346- |
| * | REVENUE | 20,000- | 5,547- | 5,654- | 0 | 14,346- |
| 410-6604-490.01-10 | FULL-TIME SAL | 434,607 | 36,304 | 259,162 | 0 | 175,445 |
| 410-6604-490.01-20 | PART-TIME & SEASONAL | 37,000 | 4,061 | 30,074 | 0 | 6,926 |
| 410-6604-490.01-30 | OVERTIME | 30,000 | 2,201 | 18,139 | 0 | 11,861 |
| 410-6604-490.01-40 | LEAVE PAYOFFS | 9,125 | 0 | 9,124 | 0 | 1 |
| 410-6604-490.01-60 | CAR ALLOWANCE | 5,040 | 410 | 2,867 | 0 | 2,173 |
| 410-6604-490.02-10 | GROUP INSURANCE | 65,707 | 4,518 | 31,506 | 0 | 34,201 |
| 410-6604-490.02-11 | RETIREE INSURANCE | 6,270 | 453 | 2,976 | 0 | 3,294 |
| 410-6604-490.02-20 | FICA | 33,945 | 2,839 | 21,841 | 0 | 12,104 |
| 410-6604-490.02-30 | RETIREMENT | 76,510 | 6,590 | 49,925 | 0 | 26,585 |
| 410-6604-490.02-35 | PARS | 480 | 57 | 413 | 0 | 67 |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE | 10,814 | 1,124 | 6,777 | 0 | 4,037 |
| 410-6604-490.03-11 | INDIRECT COSTS | 99,232 | 8,269 | 57,885 | 0 | 41,347 |
| 410-6604-490.03-20 | PROFESSIONAL SERVICES | 40,800 | 639 | 13,389 | 27,250 | 161 |
| 410-6604-490.03-29 | TEMPORARY SERVICES | 12,669 | 0 | 2,296 | 0 | 10,373 |
| 410-6604-490.03-32 | SOFTWARE MAINTENANCE | 16,797 | 0 | 11,622 | 4,095 | 1,080 |
| 410-6604-490.03-50 | SPECIAL SERVICES | 12,000 | 7,310 | 7,310 | 0 | 4,690 |
| 410-6604-490.04-33 | VEHICLE MAINTENANCE | 7,828 | 0 | 7,828 | 0 | 0 |
| 410-6604-490.04-42 | RENT OF EQUIPMENT | 4,000 | 220 | 1,692 | 0 | 2,308 |
| 410-6604-490.05-20 | INSURANCE-CATASTROPHE | 32,350 | 0 | 32,501 | 0 | 151- |
| 410-6604-490.05-21 | INSURANCE-LIABILITY | 17,700 | 1,475 | 10,325 | 0 | 7,375 |
| 410-6604-490.05-30 | COMMUNICATION | 10,000 | 560 | 4,170 | 0 | 5,830 |
| 410-6604-490.05-31 | CELLULAR PHONE | 5,983 | 185 | 2,736 | 0 | 3,247 |
| 410-6604-490.05-40 | ADVERTISING | 1,200 | 0 | 19 | 0 | 1,181 |
| 410-6604-490.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.05-81 | MILEAGE | 2,000 | 0 | 1,014 | 0 | 986 |
| 410-6604-490.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 821 | 0 | 1,179 |
| 410-6604-490.06-11 | FORMS | 5,000 | 0 | 2,346 | 0 | 2,654 |
| 410-6604-490.06-13 | UNIFORMS | 1,000 | 0 | 349 | 0 | 651 |
| 410-6604-490.06-14 | POSTAGE & SHIPPING | 500 | 6 | 173 | 0 | 327 |
| 410-6604-490.06-16 | GENERAL SUPPLIES | 1,981 | 0 | 126 | 0 | 1,855 |
| 410-6604-490.06-26 | GASOLINE | 14,477 | 389 | 1,601 | 0 | 12,876 |
| 410-6604-490.06-30 | FOOD | 2,660 | 960 | 1,865 | 0 | 795 |
| 410-6604-490.08-08 | TRANSFER TO VISITORS BURE | 865,000 | 72,083 | 504,583 | 0 | 360,417 |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL | 115,000 | 7,512 | 58,668 | 0 | 56,332 |
| 410-6604-490.08-11 | TRANSFER TO DOWNTOWN SA | 46,875 | 9,375 | 28,125 | 18,750 | 0 |
| 410-6604-490.08-19 | TRANSFER TO FORT CONCHO | 50,000 | 4,167 | 29,167 | 0 | 20,833 |
| 410-6604-490.08-91 | TRANSFER TO FUND 203 | 50,000 | 4,167 | 29,167 | 0 | 20,833 |
| 410-6604-800.07-30 | IMPROVEMENTS NOT BLDG. | 180,000 | 5,999 | 131,994 | 0 | 48,006 |
| * | EXPENDITURE | 2,306,750 | 181,873 | 1,374,576 | 50,095 | 882,079 |
| ** | NON DEPARTMENTAL | 2,286,750 | 176,326 | 1,368,922 | 50,095 | 867,733 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 05 RIVERSTAGE | | | | | | |
| 410-6605-347.70-01 | RENTALS | 25,000- | 600- | 1,815- | 0 | 23,185- |
| 410-6605-347.70-02 | REIMBURSED LABOR | 2,000- | 0 | 0 | 0 | 2,000- |
| 410-6605-347.70-03 | NOVELTY SALES | 0 | 0 | 225- | 0 | 225 |
| 410-6605-347.70-07 | FACILITY USE FEES | 12,000- | 0 | 0 | 0 | 12,000- |
| * | REVENUE | 39,000- | 600- | 2,040- | 0 | 36,960- |
| 410-6605-490.03-30 | CONTRACT SERVICES | 4,000 | 0 | 0 | 0 | 4,000 |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES | 1,200 | 112 | 753 | 0 | 447 |
| 410-6605-490.04-13 | ELECTRICITY | 11,000 | 0 | 5,568 | 0 | 5,432 |
| 410-6605-490.04-23 | CUSTODIAL | 1,200 | 0 | 1,138 | 0 | 62 |
| 410-6605-490.04-30 | GENERAL MAINTENANCE | 2,100 | 0 | 24 | 0 | 2,076 |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT. | 664 | 0 | 762 | 0 | 98- |
| * | EXPENDITURE | 20,164 | 112 | 8,245 | 0 | 11,919 |
| ** | RIVERSTAGE | 18,836- | 488- | 6,205 | 0 | 25,041- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 06 FM/PAV/PG | | | | | | |
| 410-6606-347.70-01 | RENTALS | 9,000- | 1,345- | 4,114- | 0 | 4,886- |
| 410-6606-380.40-00 | REIMBURSED EXPENSES | 500- | 0 | 240- | 0 | 260- |
| * | REVENUE | 9,500- | 1,345- | 4,354- | 0 | 5,146- |
| 410-6606-490.04-23 | CUSTODIAL | 750 | 0 | 0 | 0 | 750 |
| 410-6606-490.04-30 | GENERAL MAINTENANCE | 3,621 | 9 | 1,821 | 0 | 1,800 |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 110 | 2,052 | 0 | 52- |
| * | EXPENDITURE | 6,371 | 119 | 3,873 | 0 | 2,498 |
| ** | FM/PAV/PG | 3,129- | 1,226- | 481- | 0 | 2,648- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 07 CIVIC EVENTS CONCESSIONS | | | | | | |
| 410-6607-347.60-05 | CONCESSIONS | 40,000- | 1,963- | 21,034- | 0 | 18,966- |
| * | REVENUE | 40,000- | 1,963- | 21,034- | 0 | 18,966- |
| ** | CIVIC EVENTS CONCESSIONS | 40,000- | 1,963- | 21,034- | 0 | 18,966- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | |
| DIV 08 PECAN CREEK PAV/LAKE PARK | | | | | |
| 410-6608-380.40-00 REIMBURSED EXPENSES | 5,800- | 325- | 2,470- | 0 | 3,330- |
| * REVENUE | 5,800- | 325- | 2,470- | 0 | 3,330- |
| ** PECAN CREEK PAV/LAKE PARK | 5,800- | 325- | 2,470- | 0 | 3,330- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 410 CIVIC EVENTS | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 99 CAPITAL | | | | | | |
| 410-6699-800.07-20 | BUILDINGS | 18,383 | 3,340 | 15,170 | 0 | 3,213 |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 47,125 | 0 | 0 | 0 | 47,125 |
| 410-6699-800.07-41 | MACHINERY | 3,738 | 0 | 0 | 0 | 3,738 |
| 410-6699-800.07-43 | FURNITURE & FIXTURES | 53,158 | 0 | 48,276 | 0 | 4,882 |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL | 1,467 | 0 | 225 | 241 | 1,001 |
| * | EXPENDITURE | 123,871 | 3,340 | 63,671 | 241 | 59,959 |
| ** | CAPITAL | 123,871 | 3,340 | 63,671 | 241 | 59,959 |
| *** | CIVIC EVENTS | 2,151,506 | 165,779 | 1,298,201 | 52,276 | 801,029 |
| **** | CIVIC EVENTS | 154,600- | 26,875- | 189,902 | 52,276 | 396,778- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| 420-0000-347.83-01 | ATTENDANCE | 14,000- | 1,019- | 6,458- | 0 | 7,542- |
| 420-0000-347.83-02 | SALES-TAXABLE | 24,000- | 1,343- | 11,150- | 0 | 12,850- |
| 420-0000-347.83-03 | SALES-TAX EXEMPT | 250- | 0 | 0 | 0 | 250- |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 2,500- | 0 | 0 | 0 | 2,500- |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000- | 348- | 1,498- | 0 | 3,502- |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 105,000- | 0 | 90,299- | 0 | 14,701- |
| 420-0000-347.83-07 | MEMBERSHIPS | 55,000- | 3,675- | 4,550- | 0 | 50,450- |
| 420-0000-347.83-08 | SPECIAL PROJECTS | 5,000- | 2,115- | 3,285- | 0 | 1,715- |
| 420-0000-347.83-09 | LIVING HISTORY | 1,000- | 300- | 410- | 0 | 590- |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 100- | 0 | 0 | 0 | 100- |
| 420-0000-347.83-12 | MISC. | 13,000- | 3,441- | 9,251- | 0 | 3,749- |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS | 369- | 0 | 372- | 0 | 3 |
| 420-0000-363.11-00 | RENT | 90,000- | 16,409- | 79,148- | 0 | 10,852- |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT | 295,000- | 24,583- | 172,083- | 0 | 122,917- |
| 420-0000-365.83-01 | DONATIONS | 2,000- | 200- | 1,399- | 0 | 601- |
| 420-0000-380.60-00 | DISCOUNTS | 50- | 0 | 0 | 0 | 50- |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL | 341,826- | 28,486- | 199,399- | 0 | 142,427- |
| 420-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 29,167- | 0 | 20,833- |
| * | REVENUE | 1,004,095- | 86,086- | 608,469- | 0 | 395,626- |
| ** | FORT CONCHO | 1,004,095- | 86,086- | 608,469- | 0 | 395,626- |
| *** | FORT CONCHO | 1,004,095- | 86,086- | 608,469- | 0 | 395,626- |

FUND 420 FORT CONCHO
DEPT 63 FORT CONCHO
DIV 01 FORT ADMINISTRATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 420-6301-453.01-10 | FULL-TIME SALARIES | 477,940 | 41,314 | 270,658 | 0 | 207,282 |
| 420-6301-453.01-30 | OVERTIME | 17,000 | 520 | 16,470 | 0 | 530 |
| 420-6301-453.01-60 | CAR ALLOWANCE | 3,840 | 320 | 2,240 | 0 | 1,600 |
| 420-6301-453.02-10 | GROUP INSURANCE | 77,140 | 5,681 | 36,367 | 0 | 40,773 |
| 420-6301-453.02-11 | RETIREE INSURANCE | 11,000 | 1,204 | 7,614 | 0 | 3,386 |
| 420-6301-453.02-20 | FICA | 36,561 | 3,001 | 20,755 | 0 | 15,806 |
| 420-6301-453.02-30 | RETIREMENT | 82,409 | 7,026 | 49,272 | 0 | 33,137 |
| 420-6301-453.02-35 | PARS | 0 | 14 | 72 | 0 | 72- |
| 420-6301-453.02-60 | WORKERS COMP. INSURANCE | 7,289 | 671 | 4,162 | 0 | 3,127 |
| 420-6301-453.03-30 | CONTRACT SERVICES | 10,000 | 1,752 | 6,930 | 0 | 3,070 |
| 420-6301-453.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 168 | 832 | 0 |
| 420-6301-453.03-50 | SPECIAL SERVICES | 500 | 54 | 190 | 0 | 310 |
| 420-6301-453.04-11 | WATER/SEWER UTILITIES | 16,000 | 1,271 | 8,585 | 0 | 7,415 |
| 420-6301-453.04-12 | NATURAL GAS | 8,000 | 403 | 4,906 | 0 | 3,094 |
| 420-6301-453.04-13 | ELECTRICITY | 77,000 | 0 | 33,842 | 0 | 43,158 |
| 420-6301-453.04-23 | CUSTODIAL | 5,000 | 507 | 4,623 | 0 | 377 |
| 420-6301-453.04-31 | BLDG. & GROUNDS MAINT. | 45,387 | 3,481 | 29,293 | 62 | 16,032 |
| 420-6301-453.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 165 | 0 | 335 |
| 420-6301-453.04-33 | VEHICLE MAINTENANCE | 8,000 | 0 | 8,000 | 0 | 0 |
| 420-6301-453.04-42 | RENT OF EQUIPMENT | 9,000 | 585 | 5,336 | 0 | 3,664 |
| 420-6301-453.05-30 | COMMUNICATION | 15,000 | 591 | 7,273 | 100 | 7,627 |
| 420-6301-453.05-31 | CELLULAR PHONE | 3,000 | 0 | 1,534 | 0 | 1,466 |
| 420-6301-453.05-40 | ADVERTISING | 2,900 | 0 | 1,956 | 0 | 944 |
| 420-6301-453.05-50 | PRINTING & COPYING | 1,500 | 175 | 689 | 0 | 811 |
| 420-6301-453.05-80 | TRAVEL & LODGING | 2,000 | 99 | 1,494 | 0 | 506 |
| 420-6301-453.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,500 | 0 | 2,137 | 0 | 363 |
| 420-6301-453.06-10 | OFFICE SUPPLIES | 5,072 | 365 | 2,538 | 0 | 2,534 |
| 420-6301-453.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 147 | 1,420 | 0 | 80 |
| 420-6301-453.06-13 | UNIFORMS | 500 | 0 | 492 | 0 | 8 |
| 420-6301-453.06-14 | POSTAGE & SHIPPING | 3,000 | 90 | 1,132 | 0 | 1,868 |
| 420-6301-453.06-16 | GENERAL SUPPLIES | 1,000 | 296 | 804 | 0 | 196 |
| 420-6301-453.06-26 | GASOLINE | 2,069 | 178 | 1,185 | 0 | 884 |
| 420-6301-453.06-30 | FOOD | 750 | 58 | 705 | 0 | 45 |
| 420-6301-800.07-44 | TECHNOLOGY CAPITAL | 1,000 | 0 | 1,000 | 0 | 0 |
| * | EXPENDITURE | 935,857 | 69,803 | 534,007 | 994 | 400,856 |
| ** | FORT ADMINISTRATION | 935,857 | 69,803 | 534,007 | 994 | 400,856 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 03 SPECIAL EVENTS | | | | | | |
| 420-6303-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 640 | 0 | 360 |
| 420-6303-453.04-42 | RENT OF EQUIPMENT | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.05-40 | ADVERTISING | 750 | 0 | 230 | 0 | 520 |
| 420-6303-453.05-50 | PRINTING & COPYING | 500 | 56 | 56 | 0 | 444 |
| 420-6303-453.06-14 | POSTAGE & SHIPPING | 250 | 0 | 0 | 0 | 250 |
| 420-6303-453.06-16 | GENERAL SUPPLIES | 1,000 | 155 | 155 | 0 | 845 |
| 420-6303-453.06-30 | FOOD | 2,000 | 501 | 636 | 0 | 1,364 |
| * | EXPENDITURE | 6,000 | 712 | 1,717 | 0 | 4,283 |
| ** | SPECIAL EVENTS | 6,000 | 712 | 1,717 | 0 | 4,283 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 04 LIVING HISTORY | | | | | | |
| 420-6304-453.03-50 | SPECIAL SERVICES | 1,000 | 950 | 1,316 | 0 | 316- |
| 420-6304-453.05-80 | TRAVEL & LODGING | 2,500 | 359 | 1,281 | 0 | 1,219 |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 144 | 0 | 856 |
| 420-6304-453.06-13 | UNIFORMS | 1,500 | 0 | 1,257 | 0 | 243 |
| 420-6304-453.06-16 | GENERAL SUPPLIES | 1,500 | 168 | 822 | 0 | 678 |
| 420-6304-453.06-30 | FOOD | 500 | 568 | 877 | 0 | 377- |
| * | EXPENDITURE | 8,000 | 2,045 | 5,697 | 0 | 2,303 |
| ** | LIVING HISTORY | 8,000 | 2,045 | 5,697 | 0 | 2,303 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 05 GIFT SHOP | | | | | | |
| 420-6305-453.06-10 | OFFICE SUPPLIES | 500 | 726 | 770 | 0 | 270- |
| 420-6305-453.06-16 | GENERAL SUPPLIES | 14,000 | 810 | 4,921 | 206 | 8,873 |
| * | EXPENDITURE | 14,500 | 1,536 | 5,691 | 206 | 8,603 |
| ** | GIFT SHOP | 14,500 | 1,536 | 5,691 | 206 | 8,603 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 420 FORT CONCHO | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 06 PROGRAMS AND WORKSHOPS | | | | | | |
| 420-6306-453.05-40 | ADVERTISING | 350 | 0 | 0 | 0 | 350 |
| 420-6306-453.06-16 | GENERAL SUPPLIES | 1,250 | 0 | 0 | 0 | 1,250 |
| 420-6306-453.06-30 | FOOD | 400 | 0 | 0 | 0 | 400 |
| * | EXPENDITURE | 2,000 | 0 | 0 | 0 | 2,000 |
| ** | PROGRAMS AND WORKSHOPS | 2,000 | 0 | 0 | 0 | 2,000 |
| *** | FORT CONCHO | 1,012,957 | 74,096 | 591,049 | 1,695 | 420,213 |
| **** | FORT CONCHO | 8,862 | 11,990- | 17,420- | 1,695 | 24,587 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 440 FAIRMOUNT | CEMETERY | | | | | |
| 440-0000-349.10-00 | GRAVES | 94,750- | 7,875- | 49,400- | 0 | 45,350- |
| 440-0000-349.11-00 | TENTS | 17,850- | 1,470- | 9,225- | 0 | 8,625- |
| 440-0000-349.12-00 | LOTS | 118,400- | 4,176- | 57,346- | 0 | 61,054- |
| 440-0000-349.13-00 | CONTAINERS | 39,000- | 2,600- | 19,100- | 0 | 19,900- |
| 440-0000-349.14-00 | PERPETUAL CARE | 25,760- | 2,200- | 12,480- | 0 | 13,280- |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 7,650- | 630- | 3,825- | 0 | 3,825- |
| 440-0000-349.16-00 | LOT TRANSFER FEE | 300- | 0 | 0 | 0 | 300- |
| 440-0000-349.17-00 | MARKERS | 11,800- | 700- | 4,150- | 0 | 7,650- |
| 440-0000-349.18-00 | COLUMBARIUM NICHE | 0 | 8,600- | 8,600- | 0 | 8,600 |
| 440-0000-349.18-01 | NICHE OPENING/CLOSING | 0 | 2,900- | 2,900- | 0 | 2,900 |
| 440-0000-349.18-02 | NICHE PLATE ENGRAVING | 0 | 2,200- | 2,200- | 0 | 2,200 |
| 440-0000-361.50-00 | CONTRACTS | 2,000- | 149- | 1,445- | 0 | 555- |
| 440-0000-365.11-00 | TRUST INCOME | 50,000- | 5,686- | 27,246- | 0 | 22,754- |
| 440-0000-366.00-00 | REIMBURSEMENTS | 6,000- | 825- | 2,675- | 0 | 3,325- |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 91,020- | 7,585- | 53,095- | 0 | 37,925- |
| * | REVENUE | 464,530- | 47,596- | 253,687- | 0 | 210,843- |
| ** | FAIRMOUNT CEMETERY | 464,530- | 47,596- | 253,687- | 0 | 210,843- |
| *** | FAIRMOUNT CEMETERY | 464,530- | 47,596- | 253,687- | 0 | 210,843- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 440 FAIRMOUNT CEMETERY | | | | | | |
| DEPT 64 FAIRMOUNT CEMETERY | | | | | | |
| DIV 00 FAIRMOUNT CEMETERY | | | | | | |
| 440-6400-456.01-10 | FULL-TIME SALARIES | 168,972 | 13,831 | 98,013 | 0 | 70,959 |
| 440-6400-456.01-30 | OVERTIME | 4,000 | 1,032 | 1,965 | 0 | 2,035 |
| 440-6400-456.01-40 | LEAVE PAYOFFS | 0 | 17,902 | 17,902 | 0 | 17,902- |
| 440-6400-456.02-10 | GROUP INSURANCE | 33,060 | 2,377 | 15,878 | 0 | 17,182 |
| 440-6400-456.02-11 | RETIREE INSURANCE | 7,080 | 594 | 3,766 | 0 | 3,314 |
| 440-6400-456.02-20 | FICA | 12,926 | 2,490 | 8,907 | 0 | 4,019 |
| 440-6400-456.02-30 | RETIREMENT | 29,134 | 5,600 | 20,406 | 0 | 8,728 |
| 440-6400-456.02-60 | WORKERS COMP. INSURANCE | 7,727 | 687 | 4,198 | 0 | 3,529 |
| 440-6400-456.03-20 | PROFESSIONAL SERVICES | 2,000 | 0 | 0 | 0 | 2,000 |
| 440-6400-456.03-30 | CONTRACT SERVICES | 500 | 0 | 181 | 0 | 319 |
| 440-6400-456.03-50 | SPECIAL SERVICES | 27,000 | 1,200 | 8,400 | 0 | 18,600 |
| 440-6400-456.04-11 | WATER/SEWER UTILITIES | 55,000 | 526 | 4,814 | 0 | 50,186 |
| 440-6400-456.04-12 | NATURAL GAS | 1,200 | 46 | 382 | 0 | 818 |
| 440-6400-456.04-13 | ELECTRICITY | 11,100 | 0 | 5,512 | 0 | 5,588 |
| 440-6400-456.04-31 | BLDG. & GROUNDS MAINT. | 13,060 | 185 | 1,291 | 70 | 11,699 |
| 440-6400-456.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 82 | 422 | 21 | 9,557 |
| 440-6400-456.04-33 | VEHICLE MAINTENANCE | 14,500 | 0 | 14,500 | 0 | 0 |
| 440-6400-456.04-35 | SYSTEM MAINTENANCE | 1,200 | 81 | 643 | 0 | 557 |
| 440-6400-456.04-42 | RENT OF EQUIPMENT | 2,000 | 144 | 1,007 | 144 | 849 |
| 440-6400-456.05-02 | PERPETUAL CARE | 25,760 | 4,180 | 15,970 | 0 | 9,790 |
| 440-6400-456.05-30 | COMMUNICATION | 2,200 | 122 | 1,333 | 0 | 867 |
| 440-6400-456.05-31 | CELLULAR PHONE | 1,000 | 0 | 443 | 0 | 557 |
| 440-6400-456.05-40 | ADVERTISING | 3,000 | 0 | 0 | 0 | 3,000 |
| 440-6400-456.05-81 | MILEAGE | 1,300 | 123 | 653 | 0 | 647 |
| 440-6400-456.05-91 | PROF.DUES & SUBSCRIPTIONS | 25 | 0 | 15 | 0 | 10 |
| 440-6400-456.06-10 | OFFICE SUPPLIES | 675 | 0 | 136 | 0 | 539 |
| 440-6400-456.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 438 | 961 | 0 | 2,039 |
| 440-6400-456.06-13 | UNIFORMS | 900 | 0 | 373 | 3 | 524 |
| 440-6400-456.06-14 | POSTAGE & SHIPPING | 200 | 2 | 70 | 0 | 130 |
| 440-6400-456.06-16 | GENERAL SUPPLIES | 3,000 | 95 | 391 | 0 | 2,609 |
| 440-6400-456.06-26 | GASOLINE | 8,732 | 533 | 2,258 | 0 | 6,474 |
| 440-6400-456.06-40 | BOOKS & PERIODICALS | 329 | 0 | 203 | 0 | 126 |
| 440-6400-800.07-41 | MACHINERY | 13,950 | 0 | 13,948 | 0 | 2 |
| * | EXPENDITURE | 464,530 | 52,270 | 244,941 | 238 | 219,351 |
| ** | FAIRMOUNT CEMETERY | 464,530 | 52,270 | 244,941 | 238 | 219,351 |
| *** | FAIRMOUNT CEMETERY | 464,530 | 52,270 | 244,941 | 238 | 219,351 |
| **** | FAIRMOUNT CEMETERY | 0 | 4,674 | 8,746- | 238 | 8,508 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| 452-0000-331.11-12 | HUD-CDBG | 183,736- | 10,328- | 109,451- | 0 | 74,285- |
| 452-0000-390.30-04 | REHAB LOANS | 14,440- | 70- | 575- | 0 | 13,865- |
| * | REVENUE | 198,176- | 10,398- | 110,026- | 0 | 88,150- |
| ** | C.D. PRIOR YEARS | 198,176- | 10,398- | 110,026- | 0 | 88,150- |
| *** | C.D. PRIOR YEARS | 198,176- | 10,398- | 110,026- | 0 | 88,150- |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 56,220 | 2,162 | 55,796 | 0 | 424 |
| 452-2621-988.08-70 | REHAB LOANS-VERY LOW | 6,336 | 0 | 5,746 | 0 | 590 |
| 452-2621-988.08-72 | CDBG NEIGHBORHOOD BLITZ | 63,586 | 0 | 63,586 | 0 | 0 |
| 452-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 20,048 | 0 | 0 | 20,048 | 0 |
| * | EXPENDITURE | 146,190 | 2,162 | 125,128 | 20,048 | 1,014 |
| ** | COMMUNITY DEVELOPMENT | 146,190 | 2,162 | 125,128 | 20,048 | 1,014 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2630-467.04-37 | DEMOLITION | 2,446 | 0 | 228 | 0 | 2,218 |
| * | EXPENDITURE | 2,446 | 0 | 228 | 0 | 2,218 |
| ** | COMMUNITY DEVELOPMENT | 2,446 | 0 | 228 | 0 | 2,218 |
| *** | COMMUNITY DEVELOPMENT | 169,016 | 2,162 | 125,356 | 20,048 | 23,612 |
| **** | C.D. PRIOR YEARS | 29,160- | 8,236- | 15,330 | 20,048 | 64,538- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| 453-0000-331.11-12 | HUD-CDBG | 675,246- | 60,997- | 162,657- | 0 | 512,589- |
| 453-0000-390.30-04 | REHAB LOANS | 35,000- | 267- | 2,406- | 0 | 32,594- |
| 453-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 10,000- | 0 | 0 | 0 | 10,000- |
| 453-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 0 | 28,849- | 28,849- | 0 | 28,849 |
| * | REVENUE | 720,246- | 90,113- | 193,912- | 0 | 526,334- |
| ** | C.D. CURRENT YEAR | 720,246- | 90,113- | 193,912- | 0 | 526,334- |
| *** | C.D. CURRENT YEAR | 720,246- | 90,113- | 193,912- | 0 | 526,334- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | |
| 453-2610-463.01-10 FULL-TIME SALARIES | 76,855 | 6,381 | 44,670 | 0 | 32,185 |
| 453-2610-463.02-10 GROUP INSURANCE | 6,612 | 476 | 3,176 | 0 | 3,436 |
| 453-2610-463.02-11 RETIREE INSURANCE | 0 | 570 | 1,140 | 0 | 1,140- |
| 453-2610-463.02-20 FICA | 5,880 | 443 | 3,061 | 0 | 2,819 |
| 453-2610-463.02-30 RETIREMENT | 13,251 | 1,091 | 7,751 | 0 | 5,500 |
| 453-2610-463.02-60 WORKERS COMP INSURANCE | 280 | 23 | 149 | 0 | 131 |
| 453-2610-463.03-21 AUDITING FEES | 4,080 | 4,080 | 4,080 | 0 | 0 |
| 453-2610-463.03-50 SPECIAL SERVICES | 800 | 0 | 0 | 723 | 77 |
| 453-2610-463.04-31 BLDG. & GROUNDS MAINT | 600 | 0 | 0 | 0 | 600 |
| 453-2610-463.04-32 EQUIPMENT MAINT. | 600 | 0 | 0 | 0 | 600 |
| 453-2610-463.04-33 VEHICLE MAINTENANCE | 1,400 | 0 | 1,400 | 0 | 0 |
| 453-2610-463.04-42 RENT OF EQUIPMENT | 757 | 51 | 294 | 0 | 463 |
| 453-2610-463.05-30 COMMUNICATION | 2,885 | 165 | 1,660 | 0 | 1,225 |
| 453-2610-463.05-40 ADVERTISING | 2,000 | 0 | 300 | 225 | 1,475 |
| 453-2610-463.05-50 PRINTING & COPYING | 1,000 | 0 | 0 | 0 | 1,000 |
| 453-2610-463.05-80 TRAVEL & LODGING | 1,200 | 290 | 787 | 0 | 413 |
| 453-2610-463.05-90 CONVENTIONS & SCHOOLS | 800 | 20 | 230 | 0 | 570 |
| 453-2610-463.05-91 PROF. DUES & SUBSCRIPTION | 940 | 0 | 955 | 0 | 15- |
| 453-2610-463.06-10 OFFICE SUPPLIES | 1,200 | 0 | 1,098 | 0 | 102 |
| 453-2610-463.06-14 POSTAGE & SHIPPING | 400 | 5 | 125 | 0 | 275 |
| 453-2610-463.06-26 GASOLINE | 816 | 20 | 51 | 0 | 765 |
| 453-2610-463.06-40 BOOKS & PERIODICALS | 0 | 0 | 2 | 0 | 2- |
| 453-2610-463.07-50 CONTINGENCY | 20,632 | 0 | 0 | 0 | 20,632 |
| 453-2610-800.07-44 TECHNOLOGY CAPITAL | 3,421 | 0 | 3,421 | 0 | 0 |
| * EXPENDITURE | 146,409 | 13,615 | 74,350 | 948 | 71,111 |
| ** COMMUNITY DEVELOPMENT | 146,409 | 13,615 | 74,350 | 948 | 71,111 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 453-2620-464.01-10 | FULL-TIME SAL | 80,531 | 6,687 | 46,808 | 0 | 33,723 |
| 453-2620-464.02-10 | GROUP INSURANCE | 7,851 | 627 | 4,187 | 0 | 3,664 |
| 453-2620-464.02-11 | RETIREE INSURANCE | 0 | 428 | 856 | 0 | 856- |
| 453-2620-464.02-20 | FICA | 6,160 | 499 | 3,497 | 0 | 2,663 |
| 453-2620-464.02-30 | RETIREMENT | 13,885 | 1,143 | 8,122 | 0 | 5,763 |
| 453-2620-464.02-60 | WORKERS COMP. INSURANCE | 293 | 70 | 446 | 0 | 153- |
| 453-2620-464.03-21 | AUDITING FEES | 1,900 | 1,900 | 1,900 | 0 | 0 |
| 453-2620-464.03-50 | SPECIAL SERVICES | 2,500 | 53 | 225 | 0 | 2,275 |
| 453-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 900 | 0 | 0 | 0 | 900 |
| 453-2620-464.04-32 | EQUIPMENT MAINTENANCE | 600 | 0 | 0 | 0 | 600 |
| 453-2620-464.04-33 | VEHICLE MAINTENANCE | 1,110 | 0 | 1,110 | 0 | 0 |
| 453-2620-464.04-42 | RENT OF EQUIPMENT | 1,250 | 31 | 233 | 0 | 1,017 |
| 453-2620-464.05-30 | COMMUNICATION | 550 | 33 | 228 | 0 | 322 |
| 453-2620-464.05-40 | ADVERTISING | 1,800 | 0 | 175 | 225 | 1,400 |
| 453-2620-464.05-50 | PRINTING & COPYING | 750 | 0 | 0 | 0 | 750 |
| 453-2620-464.05-80 | TRAVEL & LODGING | 1,284 | 0 | 1,757 | 0 | 473- |
| 453-2620-464.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 1,725 | 0 | 725- |
| 453-2620-464.06-10 | OFFICE SUPPLIES | 868 | 70 | 217 | 122 | 529 |
| 453-2620-464.06-14 | POSTAGE & SHIPPING | 900 | 33 | 211 | 0 | 689 |
| 453-2620-464.06-16 | GENERAL SUPPLIES | 600 | 0 | 1 | 0 | 599 |
| 453-2620-464.06-26 | GASOLINE | 1,800 | 78 | 362 | 0 | 1,438 |
| * | EXPENDITURE | 126,532 | 11,652 | 72,060 | 347 | 54,125 |
| ** | REHAB ADMIN | 126,532 | 11,652 | 72,060 | 347 | 54,125 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 95,000 | 8,591 | 40,902 | 531 | 53,567 |
| 453-2621-988.08-70 | REHAB LOANS-VERY LOW | 143,592 | 1,350 | 131,345 | 0 | 12,247 |
| 453-2621-988.08-73 | SADC NEIGHBORHOOD BLITZ | 10,000 | 5,277 | 5,277 | 4,000 | 723 |
| 453-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 10,000 | 0 | 0 | 10,000 | 0 |
| * | EXPENDITURE | 258,592 | 15,218 | 177,524 | 14,531 | 66,537 |
| ** | COMMUNITY DEVELOPMENT | 258,592 | 15,218 | 177,524 | 14,531 | 66,537 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 453 C.D. CURRENT YEAR | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | |
| 453-2630-988.08-21 HEALTH DEPT CODE ENFORCE | 38,000 | 0 | 355 | 0 | 37,645 |
| * EXPENDITURE | 38,000 | 0 | 355 | 0 | 37,645 |
| ** COMMUNITY DEVELOPMENT | 38,000 | 0 | 355 | 0 | 37,645 |
| *** COMMUNITY DEVELOPMENT | 720,246 | 40,485 | 345,289 | 15,826 | 359,131 |
| **** C.D. CURRENT YEAR | 0 | 49,628- | 151,377 | 15,826 | 167,203- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 460 CDBG REVOLVING LOAN | | | | | | |
| 460-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 594- | 0 | 594 |
| * | REVENUE | 0 | 0 | 594- | 0 | 594 |
| ** | CDBG REVOLVING LOAN | 0 | 0 | 594- | 0 | 594 |
| *** | CDBG REVOLVING LOAN | 0 | 0 | 594- | 0 | 594 |
| **** | CDBG REVOLVING LOAN | 0 | 0 | 594- | 0 | 594 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| 482-0000-331.11-15 | HOME | 267,467- | 51,982- | 67,468- | 0 | 199,999- |
| 482-0000-380.10-00 | MISC | 5,119- | 0 | 0 | 0 | 5,119- |
| 482-0000-390.30-05 | REVIT LOAN PAYMENTS | 67,747- | 15- | 145- | 0 | 67,602- |
| * | REVENUE | 340,333- | 51,997- | 67,613- | 0 | 272,720- |
| ** | HOME PRIOR YEARS | 340,333- | 51,997- | 67,613- | 0 | 272,720- |
| *** | HOME PRIOR YEARS | 340,333- | 51,997- | 67,613- | 0 | 272,720- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 482-2410-462.04-32 | EQUIPMENT MAINTENANCE | 150 | 0 | 0 | 0 | 150 |
| 482-2410-462.05-40 | ADVERTISING | 1,841 | 0 | 0 | 0 | 1,841 |
| 482-2410-462.06-10 | OFFICE SUPPLIES | 128 | 0 | 0 | 0 | 128 |
| 482-2410-462.06-14 | POSTAGE & SHIPPING | 357 | 0 | 0 | 0 | 357 |
| 482-2410-462.07-50 | CONTINGENCY | 160 | 0 | 160 | 0 | 0 |
| 482-2410-800.07-44 | TECHNOLOGY CAPITAL | 2,600 | 0 | 2,600 | 0 | 0 |
| * | EXPENDITURE | 5,236 | 0 | 2,760 | 0 | 2,476 |
| ** | HOME ADMIN | 5,236 | 0 | 2,760 | 0 | 2,476 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 482-2440-462.06-62 | CONTRIBUTION-MHMR | 28,069 | 0 | 27,889 | 0 | 180 |
| 482-2440-462.08-73 | TBRA | 13,820 | 0 | 0 | 0 | 13,820 |
| 482-2440-988.08-01 | XMAS IN APRIL | 7,672 | 0 | 0 | 0 | 7,672 |
| 482-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 136,308 | 17,264 | 119,982 | 0 | 16,326 |
| 482-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 43,766 | 0 | 0 | 0 | 43,766 |
| * | EXPENDITURE | 229,635 | 17,264 | 147,871 | 0 | 81,764 |
| ** | HOME | 229,635 | 17,264 | 147,871 | 0 | 81,764 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 50 DUPLEX | | | | | | |
| 482-2450-988.08-39 | DUPLEX MAINTENANCE | 2,356 | 0 | 0 | 0 | 2,356 |
| * | EXPENDITURE | 2,356 | 0 | 0 | 0 | 2,356 |
| ** | DUPLEX | 2,356 | 0 | 0 | 0 | 2,356 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 60 CHS REVITALIZATION | | | | | | |
| 482-2460-462.04-30 | GENERAL MAINTENANCE | 24,000 | 0 | 0 | 0 | 24,000 |
| 482-2460-462.06-16 | GENERAL SUPPLIES | 14,241 | 61 | 61 | 0 | 14,180 |
| * | EXPENDITURE | 38,241 | 61 | 61 | 0 | 38,180 |
| ** | CHS REVITALIZATION | 38,241 | 61 | 61 | 0 | 38,180 |
| *** | HOME | 275,468 | 17,325 | 150,692 | 0 | 124,776 |
| **** | HOME PRIOR YEARS | 64,865- | 34,672- | 83,079 | 0 | 147,944- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| 483-0000-331.11-15 | HOME | 229,439- | 43,919- | 48,282- | 0 | 181,157- |
| 483-0000-363.11-00 | RENT | 38,412- | 0 | 16,003- | 0 | 22,409- |
| 483-0000-380.10-00 | MISC | 30,315- | 0 | 0 | 0 | 30,315- |
| 483-0000-380.10-03 | RECAPTURED FUNDS | 0 | 1,448- | 4,490- | 0 | 4,490 |
| 483-0000-380.80-00 | SALE OF PROPERTY | 0 | 3,201- | 6,401- | 0 | 6,401 |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 25,000- | 295- | 2,103- | 0 | 22,897- |
| * | REVENUE | 323,166- | 48,863- | 77,279- | 0 | 245,887- |
| ** | HOME CURRENT YEAR | 323,166- | 48,863- | 77,279- | 0 | 245,887- |
| *** | HOME CURRENT YEAR | 323,166- | 48,863- | 77,279- | 0 | 245,887- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 483-2410-462.01-10 | FULL-TIME SAL | 27,286 | 1,812 | 12,682 | 0 | 14,604 |
| 483-2410-462.02-10 | GROUP INSURANCE | 2,115 | 159 | 1,059 | 0 | 1,056 |
| 483-2410-462.02-20 | FICA | 2,087 | 135 | 945 | 0 | 1,142 |
| 483-2410-462.02-30 | RETIREMENT | 4,704 | 310 | 2,200 | 0 | 2,504 |
| 483-2410-462.02-60 | WORKERS COMP. INSURANCE | 99 | 12 | 80 | 0 | 19 |
| 483-2410-462.03-21 | AUDITING FEES | 800 | 800 | 800 | 0 | 0 |
| 483-2410-462.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 483-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 550 | 0 | 0 | 0 | 550 |
| 483-2410-462.04-32 | EQUIPMENT MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 483-2410-462.04-33 | VEHICLE MAINTENANCE | 340 | 0 | 340 | 0 | 0 |
| 483-2410-462.04-42 | RENT OF EQUIPMENT | 450 | 20 | 132 | 0 | 318 |
| 483-2410-462.05-30 | COMMUNICATION | 670 | 22 | 152 | 0 | 518 |
| 483-2410-462.05-40 | ADVERTISING | 1,500 | 0 | 112 | 90 | 1,298 |
| 483-2410-462.05-50 | PRINTING & COPYING | 1,500 | 0 | 0 | 0 | 1,500 |
| 483-2410-462.05-80 | TRAVEL & LODGING | 2,500 | 0 | 0 | 0 | 2,500 |
| 483-2410-462.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 483-2410-462.06-10 | OFFICE SUPPLIES | 1,000 | 231 | 481 | 0 | 519 |
| 483-2410-462.06-14 | POSTAGE & SHIPPING | 400 | 8 | 94 | 0 | 306 |
| 483-2410-462.06-26 | GASOLINE | 400 | 0 | 0 | 0 | 400 |
| 483-2410-462.07-50 | CONTINGENCY | 29,073 | 0 | 0 | 0 | 29,073 |
| * | EXPENDITURE | 77,574 | 3,509 | 19,077 | 90 | 58,407 |
| ** | HOME ADMIN | 77,574 | 3,509 | 19,077 | 90 | 58,407 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 483-2440-462.06-62 | CONTRIBUTION-MHMR | 46,000 | 5,660 | 6,264 | 39,736 | 0 |
| 483-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 99,996 | 0 | 0 | 0 | 99,996 |
| 483-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 83,000 | 0 | 63,540 | 19,460 | 0 |
| * | EXPENDITURE | 228,996 | 5,660 | 69,804 | 59,196 | 99,996 |
| ** | HOME | 228,996 | 5,660 | 69,804 | 59,196 | 99,996 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 50 DUPLEX | | | | | | |
| 483-2450-988.08-39 | DUPLEX MAINTENANCE | 16,596 | 24 | 3,236 | 54 | 13,306 |
| * | EXPENDITURE | 16,596 | 24 | 3,236 | 54 | 13,306 |
| ** | DUPLEX | 16,596 | 24 | 3,236 | 54 | 13,306 |
| *** | HOME | 323,166 | 9,193 | 92,117 | 59,340 | 171,709 |
| **** | HOME CURRENT YEAR | 0 | 39,670- | 14,838 | 59,340 | 74,178- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| 501-0000-361.10-00 | INTEREST ON INVESTMENTS | 888- | 1- | 114- | 0 | 774- |
| 501-0000-380.50-00 | AUCTION PROCEEDS | 55,000- | 0 | 17,221- | 0 | 37,779- |
| 501-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 40,000- | 0 | 29,657- | 0 | 10,343- |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL | 1,237,423- | 103,119- | 721,830- | 0 | 515,593- |
| * | REVENUE | 1,333,311- | 103,120- | 768,822- | 0 | 564,489- |
| ** | EQUIPMENT REPLACEMENT | 1,333,311- | 103,120- | 768,822- | 0 | 564,489- |
| *** | EQUIPMENT REPLACEMENT | 1,333,311- | 103,120- | 768,822- | 0 | 564,489- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 501-1300-800.07-42 | VEHICLES | 40,000 | 0 | 28,318 | 6- | 11,688 |
| * | EXPENDITURE | 40,000 | 0 | 28,318 | 6- | 11,688 |
| ** | MUNICIPAL COURT | 40,000 | 0 | 28,318 | 6- | 11,688 |
| *** | MUNICIPAL COURT | 40,000 | 0 | 28,318 | 6- | 11,688 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 18 VEHICLE MAINTENANCE | | | | | | |
| DIV 00 VEHICLE MAINTENANCE | | | | | | |
| 501-1800-800.07-42 | VEHICLES | 9,000 | 6,795 | 7,995 | 0 | 1,005 |
| * | EXPENDITURE | 9,000 | 6,795 | 7,995 | 0 | 1,005 |
| ** | VEHICLE MAINTENANCE | 9,000 | 6,795 | 7,995 | 0 | 1,005 |
| *** | VEHICLE MAINTENANCE | 9,000 | 6,795 | 7,995 | 0 | 1,005 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 22 PERMITS/INSPECTION | | | | | | |
| DIV 00 PERMITS/INSPECTION | | | | | | |
| 501-2200-800.07-42 | VEHICLES | 43,900 | 0 | 43,832 | 2- | 70 |
| * | EXPENDITURE | 43,900 | 0 | 43,832 | 2- | 70 |
| ** | PERMITS/INSPECTION | 43,900 | 0 | 43,832 | 2- | 70 |
| *** | PERMITS/INSPECTION | 43,900 | 0 | 43,832 | 2- | 70 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 02 SIGNAL CONTROL | | | | | | |
| 501-3102-800.07-42 | VEHICLES | 24,305 | 0 | 22,803 | 2 | 1,500 |
| * | EXPENDITURE | 24,305 | 0 | 22,803 | 2 | 1,500 |
| ** | SIGNAL CONTROL | 24,305 | 0 | 22,803 | 2 | 1,500 |
| *** | TRAFFIC SERVICES | 24,305 | 0 | 22,803 | 2 | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT | REPLACEMENT | | | | | |
| DEPT 32 STREET & | BRIDGE | | | | | |
| DIV 00 STREET& | BRIDGE | | | | | |
| 501-3200-800.07-41 | MACHINERY | 200,710 | 0 | 200,710 | 0 | 0 |
| 501-3200-800.07-42 | VEHICLES | 168,500 | 0 | 70,488 | 7- | 98,019 |
| * | EXPENDITURE | 369,210 | 0 | 271,198 | 7- | 98,019 |
| ** | STREET& BRIDGE | 369,210 | 0 | 271,198 | 7- | 98,019 |
| *** | STREET & BRIDGE | 369,210 | 0 | 271,198 | 7- | 98,019 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT | REPLACEMENT | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 501-6000-800.07-41 | MACHINERY | 29,344 | 0 | 21,804 | 0 | 7,540 |
| 501-6000-800.07-42 | VEHICLES | 200,085 | 0 | 97,545 | 5- | 102,545 |
| * | EXPENDITURE | 229,429 | 0 | 119,349 | 5- | 110,085 |
| ** | PARKS | 229,429 | 0 | 119,349 | 5- | 110,085 |
| *** | PARKS | 229,429 | 0 | 119,349 | 5- | 110,085 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 75 CODE COMPLIANCE | | | | | | |
| DIV 00 CODE COMPLIANCE | | | | | | |
| 501-7500-800.07-41 | MACHINERY | 14,268 | 0 | 14,268 | 0 | 0 |
| 501-7500-800.07-42 | VEHICLES | 76,200 | 0 | 71,650 | 7 | 4,543 |
| * | EXPENDITURE | 90,468 | 0 | 85,918 | 7 | 4,543 |
| ** | CODE COMPLIANCE | 90,468 | 0 | 85,918 | 7 | 4,543 |
| *** | CODE COMPLIANCE | 90,468 | 0 | 85,918 | 7 | 4,543 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 501-7803-800.07-42 | VEHICLES | 32,400 | 0 | 27,611 | 10 | 4,779 |
| * | EXPENDITURE | 32,400 | 0 | 27,611 | 10 | 4,779 |
| ** | ANIMAL CONTROL | 32,400 | 0 | 27,611 | 10 | 4,779 |
| *** | HEALTH | 32,400 | 0 | 27,611 | 10 | 4,779 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 501-8000-800.07-42 | VEHICLES | 344,447 | 0 | 246,814 | 231 | 97,402 |
| * | EXPENDITURE | 344,447 | 0 | 246,814 | 231 | 97,402 |
| ** | DEPARTMENTAL SERVICES | 344,447 | 0 | 246,814 | 231 | 97,402 |
| *** | POLICE | 344,447 | 0 | 246,814 | 231 | 97,402 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT | REPLACEMENT | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 501-9000-800.07-42 | VEHICLES | 240,766 | 0 | 70,431 | 135,225 | 35,110 |
| * | EXPENDITURE | 240,766 | 0 | 70,431 | 135,225 | 35,110 |
| ** | FIRE | 240,766 | 0 | 70,431 | 135,225 | 35,110 |
| *** | FIRE | 240,766 | 0 | 70,431 | 135,225 | 35,110 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 501 EQUIPMENT REPLACEMENT | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 501-9900-800.07-50 | CONTINGENCIES | 88,561 | 0 | 0 | 0 | 88,561 |
| * | EXPENDITURE | 88,561 | 0 | 0 | 0 | 88,561 |
| ** | CAPITAL PROJECTS | 88,561 | 0 | 0 | 0 | 88,561 |
| *** | CAPITAL PROJECTS | 88,561 | 0 | 0 | 0 | 88,561 |
| **** | EQUIPMENT REPLACEMENT | 250,043 | 96,325- | 224,391 | 135,455 | 109,803- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| 502-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,128- | 175- | 16,678- | 0 | 8,550 |
| 502-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 4,870,744- | 0 | 12,000- | 0 | 4,858,744- |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL | 244,295- | 20,358- | 142,505- | 0 | 101,790- |
| 502-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 0 | 0 | 35,464- | 0 | 35,464 |
| * | REVENUE | 5,123,167- | 20,533- | 206,647- | 0 | 4,916,520- |
| ** | GENERAL CAPITAL PROJECTS | 5,123,167- | 20,533- | 206,647- | 0 | 4,916,520- |
| *** | GENERAL CAPITAL PROJECTS | 5,123,167- | 20,533- | 206,647- | 0 | 4,916,520- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 20 CITY HALL BASEMENT | | | | | | |
| 502-1920-800.07-30 | IMPROVEMENTS NOT BLDG. | 9,589 | 0 | 1,644 | 3,297 | 4,648 |
| * | EXPENDITURE | 9,589 | 0 | 1,644 | 3,297 | 4,648 |
| ** | CITY HALL BASEMENT | 9,589 | 0 | 1,644 | 3,297 | 4,648 |
| *** | NON-DEPARTMENTAL | 65,063 | 0 | 2,165 | 3,297 | 59,601 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 20 ENGINEERING | | | | | | |
| 502-2020-800.07-30 | IMPROVEMENTS NOT BLDG. | 140,000 | 0 | 0 | 0 | 140,000 |
| * | EXPENDITURE | 140,000 | 0 | 0 | 0 | 140,000 |
| ** | ENGINEERING | 140,000 | 0 | 0 | 0 | 140,000 |
| *** | COMM & ECONOMIC DEVELOP | 311,000 | 0 | 124,626 | 17,072 | 169,302 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 19 TEXAS BANK SPORTS COMPLEX | | | | | | |
| 502-6019-800.07-30 | IMPROVEMENTS NOT BLDG. | 708,744 | 0 | 0 | 0 | 708,744 |
| * | EXPENDITURE | 708,744 | 0 | 0 | 0 | 708,744 |
| ** | TEXAS BANK SPORTS COMPLEX | 708,744 | 0 | 0 | 0 | 708,744 |
| *** | PARKS | 720,744 | 0 | 0 | 0 | 720,744 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 07 29TH ST SPORTS COMPLEX | | | | | | |
| 502-6107-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| * | EXPENDITURE | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| ** | 29TH ST SPORTS COMPLEX | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| *** | RECREATION | 1,753,847 | 0 | 0 | 0 | 1,753,847 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 01 FORT ADMINISTRATION | | | | | | |
| 502-6301-800.07-30 | IMPROVEMENTS NOT BLDG. | 900,000 | 0 | 0 | 0 | 900,000 |
| * | EXPENDITURE | 900,000 | 0 | 0 | 0 | 900,000 |
| ** | FORT ADMINISTRATION | 900,000 | 0 | 0 | 0 | 900,000 |
| *** | FORT CONCHO | 900,000 | 0 | 0 | 0 | 900,000 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 64 FAIRMOUNT CEMETERY | | | | | |
| DIV 00 FAIRMOUNT CEMETERY | | | | | |
| 502-6400-365.12-00 FRIENDS OF FAIRMOUNT | 36,470- | 0 | 0 | 0 | 36,470- |
| * REVENUE | 36,470- | 0 | 0 | 0 | 36,470- |
| 502-6400-800.07-30 IMPROVEMENTS NOT BLDG. | 302,912 | 21,702- | 273,990 | 26,858 | 2,064 |
| * EXPENDITURE | 302,912 | 21,702- | 273,990 | 26,858 | 2,064 |
| ** FAIRMOUNT CEMETERY | 266,442 | 21,702- | 273,990 | 26,858 | 34,406- |
| *** FAIRMOUNT CEMETERY | 266,442 | 21,702- | 273,990 | 26,858 | 34,406- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | |
| DIV 02 AUDITORIUM | | | | | |
| 502-6602-365.40-24 AUDITORIUM | 6,216,101- | 0 | 0 | 0 | 6,216,101- |
| * REVENUE | 6,216,101- | 0 | 0 | 0 | 6,216,101- |
| 502-6602-800.07-20 BUILDINGS | 10,520,220 | 0 | 0 | 9,132,406 | 1,387,814 |
| * EXPENDITURE | 10,520,220 | 0 | 0 | 9,132,406 | 1,387,814 |
| ** AUDITORIUM | 4,304,119 | 0 | 0 | 9,132,406 | 4,828,287- |
| *** CIVIC EVENTS | 4,304,119 | 0 | 0 | 9,132,406 | 4,828,287- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 502-9000-800.07-20 | BUILDINGS | 148,380 | 0 | 0 | 0 | 148,380 |
| 502-9000-800.07-41 | MACHINERY | 765,407 | 0 | 0 | 0 | 765,407 |
| 502-9000-800.07-44 | TECHNOLOGY CAPITAL | 33,123 | 0 | 0 | 3,844 | 29,279 |
| * | EXPENDITURE | 946,910 | 0 | 0 | 3,844 | 943,066 |
| ** | FIRE | 946,910 | 0 | 0 | 3,844 | 943,066 |
| *** | FIRE | 946,910 | 0 | 0 | 3,844 | 943,066 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 502-9900-800.07-50 | CONTINGENCIES | 28 | 0 | 0 | 0 | 28 |
| * | EXPENDITURE | 28 | 0 | 0 | 0 | 28 |
| ** | CAPITAL PROJECTS | 28 | 0 | 0 | 0 | 28 |
| *** | CAPITAL PROJECTS | 28 | 0 | 0 | 0 | 28 |
| **** | GENERAL CAPITAL PROJECTS | 6,418,499 | 42,235- | 194,223 | 9,183,500 | 2,959,224- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| 503-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 22- | 396- | 0 | 396 |
| * | REVENUE | 0 | 22- | 396- | 0 | 396 |
| ** | 1/2 CENT SALES TAX 2005 | 0 | 22- | 396- | 0 | 396 |
| *** | 1/2 CENT SALES TAX 2005 | 0 | 22- | 396- | 0 | 396 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 00 WATER SALES | | | | | |
| 503-4100-800.07-30 IMPROVEMENTS NOT BLDG. | 63,896 | 0 | 60,772 | 0 | 3,124 |
| * EXPENDITURE | 63,896 | 0 | 60,772 | 0 | 3,124 |
| ** WATER SALES | 63,896 | 0 | 60,772 | 0 | 3,124 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 41 WATER SUPPLY | | | | | |
| DIV 19 CONCHO RIVER | | | | | |
| 503-4119-800.07-30 IMPROVEMENTS NOT BLDG. | 27,876 | 0 | 0 | 27,875 | 1 |
| * EXPENDITURE | 27,876 | 0 | 0 | 27,875 | 1 |
| ** CONCHO RIVER | 27,876 | 0 | 0 | 27,875 | 1 |
| *** WATER SUPPLY | 91,772 | 0 | 60,772 | 27,875 | 3,125 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 503-6100-800.07-30 | IMPROVEMENTS NOT BLDG. | 92,589 | 55,837 | 92,587 | 2 | 0 |
| * | EXPENDITURE | 92,589 | 55,837 | 92,587 | 2 | 0 |
| ** | RECREATION | 92,589 | 55,837 | 92,587 | 2 | 0 |
| *** | RECREATION | 92,589 | 55,837 | 92,587 | 2 | 0 |
| **** | 1/2 CENT SALES TAX 2005 | 184,361 | 55,815 | 152,963 | 27,877 | 3,521 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 504 2007 C.O. ISSUE | | | | | | |
| 504-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 3- | 166- | 0 | 166 |
| * | REVENUE | 0 | 3- | 166- | 0 | 166 |
| ** | 2007 C.O. ISSUE | 0 | 3- | 166- | 0 | 166 |
| *** | 2007 C.O. ISSUE | 0 | 3- | 166- | 0 | 166 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 504 2007 C.O. ISSUE | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 504-3200-432.04-35 | SYSTEM MAINTENANCE | 51,301 | 0 | 44,261 | 7,039 | 1 |
| * | EXPENDITURE | 51,301 | 0 | 44,261 | 7,039 | 1 |
| ** | STREET& BRIDGE | 51,301 | 0 | 44,261 | 7,039 | 1 |
| *** | STREET & BRIDGE | 51,301 | 0 | 44,261 | 7,039 | 1 |
| **** | 2007 C.O. ISSUE | 51,301 | 3- | 44,095 | 7,039 | 167 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 508 2009 C.O.'S | | | | | | |
| 508-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,673- | 27- | 982- | 0 | 2,691- |
| * | REVENUE | 3,673- | 27- | 982- | 0 | 2,691- |
| ** | 2009 C.O.'S | 3,673- | 27- | 982- | 0 | 2,691- |
| *** | 2009 C.O.'S | 3,673- | 27- | 982- | 0 | 2,691- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 508-2000-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,635 | 0 | 25,635 | 0 | 0 |
| * | EXPENDITURE | 25,635 | 0 | 25,635 | 0 | 0 |
| ** | ADMIN | 25,635 | 0 | 25,635 | 0 | 0 |
| *** | COMM & ECONOMIC DEVELOP | 25,635 | 0 | 25,635 | 0 | 0 |
| **** | 2009 C.O.'S | 181,396 | 27- | 24,653 | 0 | 156,743 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| 512-0000-361.10-00 | INTEREST ON INVESTMENTS | 13,906- | 571- | 36,874- | 0 | 22,968 |
| 512-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 1,292,857- | 0 | 1,250,700- | 0 | 42,157- |
| * | REVENUE | 1,306,763- | 571- | 1,287,574- | 0 | 19,189- |
| ** | WATERLINE/SUPPLY PROJECTS | 1,306,763- | 571- | 1,287,574- | 0 | 19,189- |
| *** | WATERLINE/SUPPLY PROJECTS | 1,306,763- | 571- | 1,287,574- | 0 | 19,189- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | |
| DIV 94 TRANSFERS OUT | | | | | |
| 512-1994-901.08-14 TRANSFER TO DEBT SERVICE | 1,557,663 | 129,805 | 908,637 | 0 | 649,026 |
| * EXPENDITURE | 1,557,663 | 129,805 | 908,637 | 0 | 649,026 |
| ** TRANSFERS OUT | 1,557,663 | 129,805 | 908,637 | 0 | 649,026 |
| *** NON-DEPARTMENTAL | 1,557,663 | 129,805 | 908,637 | 0 | 649,026 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| DEPT 40 INTERNAL SERVICES | | | | | | |
| DIV 21 CONSERVATION EDUCATION | | | | | | |
| 512-4021-343.10-00 | WATER SALES | 0 | 0 | 3- | 0 | 3 |
| * | REVENUE | 0 | 0 | 3- | 0 | 3 |
| ** | CONSERVATION EDUCATION | 0 | 0 | 3- | 0 | 3 |
| *** | INTERNAL SERVICES | 0 | 0 | 3- | 0 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 00 WATER SALES | | | | | | |
| 512-4100-343.10-00 | WATER SALES | 4,364,774- | 265,317- | 1,801,360- | 0 | 2,563,414- |
| 512-4100-343.10-08 | WATER SALES - BASE CIP | 1,430,000- | 121,874- | 858,591- | 0 | 571,409- |
| * | REVENUE | 5,794,774- | 387,191- | 2,659,951- | 0 | 3,134,823- |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER | 289,738 | 19,329 | 132,998 | 0 | 156,740 |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 8,167,468 | 192,778 | 1,574,085 | 1,448,911 | 5,144,472 |
| * | EXPENDITURE | 8,457,206 | 212,107 | 1,707,083 | 1,448,911 | 5,301,212 |
| ** | WATER SALES | 2,662,432 | 175,084- | 952,868- | 1,448,911 | 2,166,389 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 28 CONSULTANTS | | | | | | |
| 512-4128-501.03-30 | CONTRACT SERVICES | 196,063 | 6,027 | 107,161 | 1,588 | 87,314 |
| * | EXPENDITURE | 196,063 | 6,027 | 107,161 | 1,588 | 87,314 |
| ** | CONSULTANTS | 196,063 | 6,027 | 107,161 | 1,588 | 87,314 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 56 TREATMENT PLANT | | | | | | |
| 512-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,292,857 | 86,578 | 1,084,006 | 156,444 | 52,407 |
| * | EXPENDITURE | 1,292,857 | 86,578 | 1,084,006 | 156,444 | 52,407 |
| ** | TREATMENT PLANT | 1,292,857 | 86,578 | 1,084,006 | 156,444 | 52,407 |
| *** | WATER SUPPLY | 4,248,153 | 82,479- | 266,499 | 1,606,943 | 2,374,711 |
| **** | WATERLINE/SUPPLY PROJECTS | 4,499,053 | 46,755 | 112,441- | 1,606,943 | 3,004,551 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 513 2003 ISSUE WATER BOND | | | | | | |
| 513-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 204- | 3,551- | 0 | 3,551 |
| * | REVENUE | 0 | 204- | 3,551- | 0 | 3,551 |
| ** | 2003 ISSUE WATER BOND | 0 | 204- | 3,551- | 0 | 3,551 |
| *** | 2003 ISSUE WATER BOND | 0 | 204- | 3,551- | 0 | 3,551 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 513 2003 ISSUE WATER BOND | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 44 30 INCH WATER MAIN | | | | | | |
| 513-4144-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,395,401 | 36,429 | 641,580 | 294,532 | 459,289 |
| * | EXPENDITURE | 1,395,401 | 36,429 | 641,580 | 294,532 | 459,289 |
| ** | 30 INCH WATER MAIN | 1,395,401 | 36,429 | 641,580 | 294,532 | 459,289 |
| *** | WATER SUPPLY | 1,395,401 | 36,429 | 641,580 | 294,532 | 459,289 |
| **** | 2003 ISSUE WATER BOND | 1,395,401 | 36,225 | 638,029 | 294,532 | 462,840 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| 514-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 401- | 8,918- | 0 | 8,918 |
| * | REVENUE | 0 | 401- | 8,918- | 0 | 8,918 |
| ** | 2011A Issue | 0 | 401- | 8,918- | 0 | 8,918 |
| *** | 2011A Issue | 0 | 401- | 8,918- | 0 | 8,918 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 19 CONCHO RIVER | | | | | | |
| 514-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 485,112 | 20,139 | 196,325 | 11,920 | 276,867 |
| * | EXPENDITURE | 485,112 | 20,139 | 196,325 | 11,920 | 276,867 |
| ** | CONCHO RIVER | 485,112 | 20,139 | 196,325 | 11,920 | 276,867 |
| *** | WATER SUPPLY | 485,112 | 20,139 | 196,325 | 11,920 | 276,867 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 514-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 660,345 | 2,694 | 28,494 | 15,672 | 616,179 |
| * | EXPENDITURE | 660,345 | 2,694 | 28,494 | 15,672 | 616,179 |
| ** | PARKS | 660,345 | 2,694 | 28,494 | 15,672 | 616,179 |
| *** | PARKS | 660,345 | 2,694 | 28,494 | 15,672 | 616,179 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 514-6100-451.03-30 | CONTRACT SERVICES | 75,000 | 0 | 0 | 0 | 75,000 |
| 514-6100-800.07-30 | IMPROVEMENTS NOT BLDG. | 76,596 | 28,976 | 29,457 | 44,651 | 2,488 |
| * | EXPENDITURE | 151,596 | 28,976 | 29,457 | 44,651 | 77,488 |
| ** | RECREATION | 151,596 | 28,976 | 29,457 | 44,651 | 77,488 |
| *** | RECREATION | 151,596 | 28,976 | 29,457 | 44,651 | 77,488 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 514 2011A Issue | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 02 AUDITORIUM | | | | | | |
| 514-6602-800.07-20 | BUILDINGS | 1,852,284 | 424,121 | 445,400 | 1,163,191 | 243,693 |
| * | EXPENDITURE | 1,852,284 | 424,121 | 445,400 | 1,163,191 | 243,693 |
| ** | AUDITORIUM | 1,852,284 | 424,121 | 445,400 | 1,163,191 | 243,693 |
| *** | CIVIC EVENTS | 1,852,284 | 424,121 | 445,400 | 1,163,191 | 243,693 |
| **** | 2011A Issue | 3,505,342 | 475,529 | 953,237 | 1,238,806 | 1,313,299 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | | |
| 515-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 45- | 889- | 0 | 889 |
| * | REVENUE | 0 | 45- | 889- | 0 | 889 |
| ** | 1/2 CENT SALES TAX 2007 | 0 | 45- | 889- | 0 | 889 |
| *** | 1/2 CENT SALES TAX 2007 | 0 | 45- | 889- | 0 | 889 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 19 CONCHO RIVER | | | | | | |
| 515-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 284,574 | 7,100 | 237,976 | 6,407 | 40,191 |
| * | EXPENDITURE | 284,574 | 7,100 | 237,976 | 6,407 | 40,191 |
| ** | CONCHO RIVER | 284,574 | 7,100 | 237,976 | 6,407 | 40,191 |
| *** | WATER SUPPLY | 284,574 | 7,100 | 237,976 | 6,407 | 40,191 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 13 COMMUNITY TENNIS FACILITY | | | | | | |
| 515-6113-800.07-30 | IMPROVEMENTS NOT BLDG. | 52,082 | 0 | 0 | 0 | 52,082 |
| * | EXPENDITURE | 52,082 | 0 | 0 | 0 | 52,082 |
| ** | COMMUNITY TENNIS FACILITY | 52,082 | 0 | 0 | 0 | 52,082 |
| *** | RECREATION | 52,082 | 0 | 0 | 0 | 52,082 |
| **** | 1/2 CENT SALES TAX 2007 | 350,403 | 7,055 | 238,636 | 6,407 | 105,360 |

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

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 57 ENGINEERING | | | | | | |
| 516-4157-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,225,748 | 121,941 | 689,865 | 535,882 | 1 |
| * | EXPENDITURE | 1,225,748 | 121,941 | 689,865 | 535,882 | 1 |
| ** | ENGINEERING | 1,225,748 | 121,941 | 689,865 | 535,882 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 58 WELL FIELD EXPANSION #1 | | | | | | |
| 516-4158-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,966,181 | 0 | 863,504 | 687,398 | 415,279 |
| * | EXPENDITURE | 1,966,181 | 0 | 863,504 | 687,398 | 415,279 |
| ** | WELL FIELD EXPANSION #1 | 1,966,181 | 0 | 863,504 | 687,398 | 415,279 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 516 HICKORY PIPELINE | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 59 WELL FIELD EXPANSION #2 | | | | | | |
| 516-4159-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,842,224 | 94,408 | 1,508,025 | 1,334,199 | 0 |
| * | EXPENDITURE | 2,842,224 | 94,408 | 1,508,025 | 1,334,199 | 0 |
| ** | WELL FIELD EXPANSION #2 | 2,842,224 | 94,408 | 1,508,025 | 1,334,199 | 0 |
| *** | WATER SUPPLY | 9,815,623 | 216,349 | 3,958,866 | 3,100,123 | 2,756,634 |
| **** | HICKORY PIPELINE | 8,171,033 | 216,349 | 3,952,968 | 3,100,123 | 1,117,942 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| 517-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 18,029- | 0 | 18,029 |
| * | REVENUE | 0 | 0 | 18,029- | 0 | 18,029 |
| ** | 2015 C.O. ISSUE | 0 | 0 | 18,029- | 0 | 18,029 |
| *** | 2015 C.O. ISSUE | 0 | 0 | 18,029- | 0 | 18,029 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 517-1110-800.07-44 | TECHNOLOGY CAPITAL | 989,314 | 8,494 | 331,393 | 434,368 | 223,553 |
| * | EXPENDITURE | 989,314 | 8,494 | 331,393 | 434,368 | 223,553 |
| ** | RADIO SYSTEM | 989,314 | 8,494 | 331,393 | 434,368 | 223,553 |
| *** | INFORMATION SERVICES | 989,314 | 8,494 | 331,393 | 434,368 | 223,553 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 517-1501-800.07-44 | TECHNOLOGY CAPITAL | 5,422,528 | 0 | 4,302,069 | 1,050,900 | 69,559 |
| * | EXPENDITURE | 5,422,528 | 0 | 4,302,069 | 1,050,900 | 69,559 |
| ** | PUBLIC SAF COMMUNICATIONS | 5,422,528 | 0 | 4,302,069 | 1,050,900 | 69,559 |
| *** | PUBLIC SAF COMMUNICATIONS | 5,422,528 | 0 | 4,302,069 | 1,050,900 | 69,559 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. | ISSUE | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 10 FIRE | | | | | | |
| 517-9010-800.07-20 | BUILDINGS | 2,686,610 | 339,017 | 921,247 | 1,737,125 | 28,238 |
| * | EXPENDITURE | 2,686,610 | 339,017 | 921,247 | 1,737,125 | 28,238 |
| ** | FIRE | 2,686,610 | 339,017 | 921,247 | 1,737,125 | 28,238 |
| *** | FIRE | 5,882,610 | 339,017 | 925,497 | 1,737,625 | 3,219,488 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 517-9900-473.20-00 | ISSUE COSTS | 13,700 | 0 | 0 | 0 | 13,700 |
| * | EXPENDITURE | 13,700 | 0 | 0 | 0 | 13,700 |
| ** | CAPITAL PROJECTS | 13,700 | 0 | 0 | 0 | 13,700 |
| *** | CAPITAL PROJECTS | 13,700 | 0 | 0 | 0 | 13,700 |
| **** | 2015 C.O. ISSUE | 12,308,152 | 347,511 | 5,540,930 | 3,222,893 | 3,544,329 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 519 2016 STREETS CO | | | | | | |
| 519-0000-393.01-00 | C.O. PROCEEDS | 3,000,000- | 15,615,000- | 15,615,000- | 0 | 12,615,000 |
| 519-0000-393.02-00 | REOFFERING PREMIUM | 0 | 538,531- | 538,531- | 0 | 538,531 |
| * | REVENUE | 3,000,000- | 16,153,531- | 16,153,531- | 0 | 13,153,531 |
| ** | 2016 STREETS CO | 3,000,000- | 16,153,531- | 16,153,531- | 0 | 13,153,531 |
| *** | 2016 STREETS CO | 3,000,000- | 16,153,531- | 16,153,531- | 0 | 13,153,531 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 519 2016 STREETS CO | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 519-3200-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,000,000 | 52,076 | 92,038 | 1,149,823 | 1,758,139 |
| * | EXPENDITURE | 3,000,000 | 52,076 | 92,038 | 1,149,823 | 1,758,139 |
| ** | STREET& BRIDGE | 3,000,000 | 52,076 | 92,038 | 1,149,823 | 1,758,139 |
| *** | STREET & BRIDGE | 3,000,000 | 52,076 | 92,038 | 1,149,823 | 1,758,139 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 519 2016 STREETS CO | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 519-9900-473.20-00 | ISSUE COSTS | 0 | 153,531 | 153,531 | 0 | 153,531- |
| * | EXPENDITURE | 0 | 153,531 | 153,531 | 0 | 153,531- |
| ** | CAPITAL PROJECTS | 0 | 153,531 | 153,531 | 0 | 153,531- |
| *** | CAPITAL PROJECTS | 0 | 153,531 | 153,531 | 0 | 153,531- |
| **** | 2016 STREETS CO | 0 | 15,947,924- | 15,907,962- | 1,149,823 | 14,758,139 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| 520-0000-344.10-00 | SEWER CHARGES | 1,700,000- | 144,958- | 1,021,709- | 0 | 678,291- |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS | 18,703- | 861- | 33,691- | 0 | 14,988 |
| * | REVENUE | 1,718,703- | 145,819- | 1,055,400- | 0 | 663,303- |
| ** | WASTEWATER CAPITAL PROJ. | 1,718,703- | 145,819- | 1,055,400- | 0 | 663,303- |
| *** | WASTEWATER CAPITAL PROJ. | 1,718,703- | 145,819- | 1,055,400- | 0 | 663,303- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 520-1994-901.08-14 | TRANSFER TO DEBT SERVICE | 341,584 | 28,465 | 199,257 | 0 | 142,327 |
| * | EXPENDITURE | 341,584 | 28,465 | 199,257 | 0 | 142,327 |
| ** | TRANSFERS OUT | 341,584 | 28,465 | 199,257 | 0 | 142,327 |
| *** | NON-DEPARTMENTAL | 341,584 | 28,465 | 199,257 | 0 | 142,327 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,363,368 | 36,273 | 225,530 | 317,291 | 3,820,547 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER | 100,000 | 10,896 | 51,032 | 13,160 | 35,808 |
| * | EXPENDITURE | 4,463,368 | 47,169 | 276,562 | 330,451 | 3,856,355 |
| ** | CAPITAL | 4,463,368 | 47,169 | 276,562 | 330,451 | 3,856,355 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 33 SERVICE TO DEVELOPED AREA | | | | | | |
| 520-5433-800.07-30 | IMPROVEMENTS NOT BLDG. | 480,868 | 0 | 0 | 0 | 480,868 |
| * | EXPENDITURE | 480,868 | 0 | 0 | 0 | 480,868 |
| ** | SERVICE TO DEVELOPED AREA | 480,868 | 0 | 0 | 0 | 480,868 |
| *** | CAPITAL | 5,272,775 | 47,169 | 276,563 | 330,451 | 4,665,761 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 520 WASTEWATER CAPITAL PROJ. | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 00 INTERNAL SERVICES | | | | | | |
| 520-5500-507.08-60 | FRANCHISE FEE TRANSFER | 85,000 | 7,212 | 51,085 | 0 | 33,915 |
| * | EXPENDITURE | 85,000 | 7,212 | 51,085 | 0 | 33,915 |
| ** | INTERNAL SERVICES | 85,000 | 7,212 | 51,085 | 0 | 33,915 |
| *** | NON DEPARTMENTAL | 85,000 | 7,212 | 51,085 | 0 | 33,915 |
| **** | WASTEWATER CAPITAL PROJ. | 3,980,656 | 62,973- | 528,495- | 330,451 | 4,178,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 525 2007 ISSUE | | | | | | |
| 525-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 958- | 30,489- | 0 | 30,489 |
| * | REVENUE | 0 | 958- | 30,489- | 0 | 30,489 |
| ** | 2007 ISSUE | 0 | 958- | 30,489- | 0 | 30,489 |
| *** | 2007 ISSUE | 0 | 958- | 30,489- | 0 | 30,489 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 13 WATER RECLAMATION BLOWERS | | | | | | |
| 525-5413-800.07-30 | IMPROVEMENTS NOT BLDG. | 185,000 | 0 | 184,980 | 0 | 20 |
| * | EXPENDITURE | 185,000 | 0 | 184,980 | 0 | 20 |
| ** | WATER RECLAMATION BLOWERS | 185,000 | 0 | 184,980 | 0 | 20 |
| *** | CAPITAL | 477,412 | 0 | 184,980 | 0 | 292,432 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 525-9900-800.07-50 | CONTINGENCIES | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| * | EXPENDITURE | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| ** | CAPITAL PROJECTS | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| *** | CAPITAL PROJECTS | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| **** | 2007 ISSUE | 5,080,538 | 958- | 154,491 | 0 | 4,926,047 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 529 PFC FUND | | | | | | |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,446- | 55- | 3,272- | 0 | 826 |
| 529-0000-390.11-00 | PFC REVENUE | 270,000- | 19,346- | 134,930- | 0 | 135,070- |
| * | REVENUE | 272,446- | 19,401- | 138,202- | 0 | 134,244- |
| ** | PFC FUND | 272,446- | 19,401- | 138,202- | 0 | 134,244- |
| *** | PFC FUND | 272,446- | 19,401- | 138,202- | 0 | 134,244- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 529 PFC FUND | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 01 RUNWAY & LIGHTING REHABIL | | | | | | |
| 529-3901-514.03-30 | CONTRACT SERVICES | 32,678 | 0 | 20,000 | 0 | 12,678 |
| * | EXPENDITURE | 32,678 | 0 | 20,000 | 0 | 12,678 |
| ** | RUNWAY & LIGHTING REHABIL | 32,678 | 0 | 20,000 | 0 | 12,678 |
| *** | AIRPORT | 32,678 | 0 | 20,000 | 0 | 12,678 |
| **** | PFC FUND | 0 | 19,401- | 10,945 | 0 | 10,945- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 530 AIRPORT PFC PROJECTS FUND | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 33 GRANT 33 | | | | | | |
| 530-3933-331.31-05 | FAA GRANT | 1,493,750- | 0 | 760,050- | 0 | 733,700- |
| 530-3933-391.00-00 | INTERFUND TRANSFERS | 311,031- | 0 | 97,147- | 0 | 213,884- |
| * | REVENUE | 1,804,781- | 0 | 857,197- | 0 | 947,584- |
| 530-3933-800.07-20 | BUILDINGS | 468,172 | 9,925 | 59,843 | 94,499 | 313,830 |
| * | EXPENDITURE | 468,172 | 9,925 | 59,843 | 94,499 | 313,830 |
| ** | GRANT 33 | 1,336,609- | 9,925 | 797,354- | 94,499 | 633,754- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 530 AIRPORT PFC PROJECTS FUND | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 34 GRANT 34 | | | | | | |
| 530-3934-391.00-00 | INTERFUND TRANSFERS | 32,000- | 0 | 32,000- | 0 | 0 |
| * | REVENUE | 32,000- | 0 | 32,000- | 0 | 0 |
| 530-3934-514.05-65 | SPECIAL PROJECT "A" | 2,000 | 1,909 | 1,909 | 91 | 0 |
| 530-3934-514.05-66 | SPECIAL PROJECT "B" | 6,000 | 0 | 0 | 0 | 6,000 |
| 530-3934-514.05-67 | SPECIAL PROJECT "C" | 24,000 | 24,000 | 24,000 | 0 | 0 |
| * | EXPENDITURE | 32,000 | 25,909 | 25,909 | 91 | 6,000 |
| ** | GRANT 34 | 0 | 25,909 | 6,091- | 91 | 6,000 |
| *** | AIRPORT | 1,380,829- | 35,834 | 803,445- | 94,590 | 671,974- |
| **** | AIRPORT PFC PROJECTS FUND | 1,380,829- | 35,834 | 803,445- | 94,590 | 671,974- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| 601-0000-361.10-00 | INTEREST ON INVESTMENTS | 498- | 23- | 615- | 0 | 117 |
| * | REVENUE | 498- | 23- | 615- | 0 | 117 |
| ** | DESIGNATED REVENUE | 498- | 23- | 615- | 0 | 117 |
| *** | DESIGNATED REVENUE | 498- | 23- | 615- | 0 | 117 |

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 05 CITY DOG PARK | | | | | | |
| 601-6005-365.00-00 | INTEREST,RENT,DONATIONS | 68,000- | 64,500- | 64,500- | 0 | 3,500- |
| * | REVENUE | 68,000- | 64,500- | 64,500- | 0 | 3,500- |
| 601-6005-452.06-16 | GENERAL SUPPLIES | 68,020 | 0 | 0 | 0 | 68,020 |
| * | EXPENDITURE | 68,020 | 0 | 0 | 0 | 68,020 |
| ** | CITY DOG PARK | 20 | 64,500- | 64,500- | 0 | 64,520 |

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 25 WATER CUSTOMER DONATIONS | | | | | | |
| 601-6025-365.00-00 | INTEREST,RENT,DONATIONS | 500- | 62- | 380- | 0 | 120- |
| * | REVENUE | 500- | 62- | 380- | 0 | 120- |
| 601-6025-452.06-16 | GENERAL SUPPLIES | 7,663 | 915 | 2,512 | 0 | 5,151 |
| * | EXPENDITURE | 7,663 | 915 | 2,512 | 0 | 5,151 |
| ** | WATER CUSTOMER DONATIONS | 7,163 | 853 | 2,132 | 0 | 5,031 |
| *** | PARKS | 57,868 | 63,647- | 62,368- | 0 | 120,236 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 601-6100-347.90-10 | NATURE CENTER | 3,000- | 0 | 387- | 0 | 2,613- |
| 601-6100-365.40-07 | SUMMER BROCHURE | 5,000- | 0 | 0 | 0 | 5,000- |
| 601-6100-365.80-02 | SPECIAL EVENTS | 5,000- | 0 | 0 | 0 | 5,000- |
| 601-6100-365.80-03 | RECREATION PROGRAMS | 3,000- | 0 | 0 | 0 | 3,000- |
| 601-6100-365.80-06 | ATHLETIC PROGRAMS | 0 | 275- | 4,375- | 0 | 4,375 |
| * | REVENUE | 16,000- | 275- | 4,762- | 0 | 11,238- |
| 601-6100-451.06-10 | OFFICE SUPPLIES | 1,812 | 0 | 0 | 0 | 1,812 |
| 601-6100-451.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 601-6100-451.50-01 | SPECIAL EVENTS | 5,000 | 0 | 0 | 0 | 5,000 |
| 601-6100-451.50-07 | SUMMER BROCHURE | 5,000 | 0 | 0 | 0 | 5,000 |
| 601-6100-451.50-21 | ATHLETIC PROGRAMS | 1,850 | 0 | 0 | 0 | 1,850 |
| 601-6100-451.50-23 | NATURE CENTER | 3,324 | 0 | 0 | 0 | 3,324 |
| * | EXPENDITURE | 19,986 | 0 | 0 | 0 | 19,986 |
| ** | RECREATION | 3,986 | 275- | 4,762- | 0 | 8,748 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 25 WATER CUSTOMER DONATIONS | | | | | | |
| 601-6125-365.00-00 | INTEREST,RENT,DONATIONS | 3,000- | 62- | 380- | 0 | 2,620- |
| * | REVENUE | 3,000- | 62- | 380- | 0 | 2,620- |
| 601-6125-451.06-16 | GENERAL SUPPLIES | 4,874 | 0 | 0 | 0 | 4,874 |
| * | EXPENDITURE | 4,874 | 0 | 0 | 0 | 4,874 |
| ** | WATER CUSTOMER DONATIONS | 1,874 | 62- | 380- | 0 | 2,254 |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | |
| DEPT 61 RECREATION | | | | | |
| DIV 50 RIVER FEST | | | | | |
| 601-6150-452.06-16 GENERAL SUPPLIES | 19,989 | 0 | 0 | 0 | 19,989 |
| * EXPENDITURE | 19,989 | 0 | 0 | 0 | 19,989 |
| ** RIVER FEST | 19,989 | 0 | 0 | 0 | 19,989 |
| *** RECREATION | 25,907 | 337- | 5,142- | 0 | 31,049 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 08 CAPITAL | | | | | | |
| 601-6308-365.00-00 | INTEREST,RENT,DONATIONS | 2,000,000- | 0 | 0 | 0 | 2,000,000- |
| * | REVENUE | 2,000,000- | 0 | 0 | 0 | 2,000,000- |
| 601-6308-800.07-20 | BUILDINGS | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| * | EXPENDITURE | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| *** | FORT CONCHO | 0 | 0 | 0 | 0 | 0 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 601-7803-365.00-00 | INTEREST,RENT,DONATIONS | 0 | 27- | 4,445- | 0 | 4,445 |
| * | REVENUE | 0 | 27- | 4,445- | 0 | 4,445 |
| 601-7803-442.06-16 | GENERAL SUPPLIES | 36,502 | 2,122 | 27,284 | 8,839 | 379 |
| * | EXPENDITURE | 36,502 | 2,122 | 27,284 | 8,839 | 379 |
| ** | ANIMAL CONTROL | 36,502 | 2,095 | 22,839 | 8,839 | 4,824 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 05 SPAY AND NEUTER PROGRAM | | | | | | |
| 601-7805-365.00-00 | INTEREST,RENT,DONATIONS | 10,000- | 0 | 10,078- | 0 | 78 |
| * | REVENUE | 10,000- | 0 | 10,078- | 0 | 78 |
| 601-7805-442.06-16 | GENERAL SUPPLIES | 12,507 | 0 | 0 | 0 | 12,507 |
| * | EXPENDITURE | 12,507 | 0 | 0 | 0 | 12,507 |
| ** | SPAY AND NEUTER PROGRAM | 2,507 | 0 | 10,078- | 0 | 12,585 |
| *** | HEALTH | 39,009 | 2,095 | 12,761 | 8,839 | 17,409 |

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 02 CRIME PREVENTION | | | | | | |
| 601-8002-365.50-15 | CANINE DONATIONS | 0 | 0 | 1,678- | 0 | 1,678 |
| * | REVENUE | 0 | 0 | 1,678- | 0 | 1,678 |
| 601-8002-421.06-16 | GENERAL SUPPLIES | 8,216 | 0 | 8,216 | 0 | 0 |
| * | EXPENDITURE | 8,216 | 0 | 8,216 | 0 | 0 |
| ** | CRIME PREVENTION | 8,216 | 0 | 6,538 | 0 | 1,678 |

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 07 MISCELLANEOUS | | | | | | |
| 601-8007-365.50-05 | MISC. POLICE DONATIONS | 500- | 0 | 225- | 0 | 275- |
| * | REVENUE | 500- | 0 | 225- | 0 | 275- |
| 601-8007-421.06-16 | GENERAL SUPPLIES | 2,018 | 0 | 0 | 0 | 2,018 |
| * | EXPENDITURE | 2,018 | 0 | 0 | 0 | 2,018 |
| ** | MISCELLANEOUS | 1,518 | 0 | 225- | 0 | 1,743 |

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

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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 12 POLICE WEEK CONTRIBUTIONS | | | | | | |
| 601-8012-365.00-00 | INTEREST,RENT,DONATIONS | 2,500- | 0 | 1,100- | 0 | 1,400- |
| * | REVENUE | 2,500- | 0 | 1,100- | 0 | 1,400- |
| 601-8012-421.06-16 | GENERAL SUPPLIES | 2,537 | 9,871 | 9,871 | 0 | 7,334- |
| * | EXPENDITURE | 2,537 | 9,871 | 9,871 | 0 | 7,334- |
| ** | POLICE WEEK CONTRIBUTIONS | 37 | 9,871 | 8,771 | 0 | 8,734- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 13 POLICE PISTOL TEAM | | | | | | |
| 601-8013-365.00-00 | INTEREST,RENT,DONATIONS | 250- | 0 | 0 | 0 | 250- |
| * | REVENUE | 250- | 0 | 0 | 0 | 250- |
| 601-8013-421.06-16 | GENERAL SUPPLIES | 276 | 0 | 0 | 0 | 276 |
| * | EXPENDITURE | 276 | 0 | 0 | 0 | 276 |
| ** | POLICE PISTOL TEAM | 26 | 0 | 0 | 0 | 26 |
| *** | POLICE | 36,214 | 9,871 | 19,214 | 0 | 17,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 84 D.A.R.E. | | | | | | |
| DIV 00 D.A.R.E. | | | | | | |
| 601-8400-365.50-08 | D.A.R.E. | 1,000- | 0 | 101- | 0 | 899- |
| * | REVENUE | 1,000- | 0 | 101- | 0 | 899- |
| 601-8400-421.06-16 | GENERAL SUPPLIES | 8,015 | 0 | 0 | 2,421 | 5,594 |
| * | EXPENDITURE | 8,015 | 0 | 0 | 2,421 | 5,594 |
| ** | D.A.R.E. | 7,015 | 0 | 101- | 2,421 | 4,695 |
| *** | D.A.R.E. | 7,015 | 0 | 101- | 2,421 | 4,695 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 601-9900-450.06-16 | GENERAL SUPPLIES | 2,756 | 0 | 0 | 0 | 2,756 |
| * | EXPENDITURE | 2,756 | 0 | 0 | 0 | 2,756 |
| ** | CAPITAL PROJECTS | 2,756 | 0 | 0 | 0 | 2,756 |
| *** | CAPITAL PROJECTS | 2,756 | 0 | 0 | 0 | 2,756 |
| **** | DESIGNATED REVENUE | 207,777 | 52,041- | 36,251- | 11,260 | 232,768 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 610 CJC | | | | | | |
| 610-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 4- | 647- | 0 | 647 |
| * | REVENUE | 0 | 4- | 647- | 0 | 647 |
| ** | CJC | 0 | 4- | 647- | 0 | 647 |
| *** | CJC | 0 | 4- | 647- | 0 | 647 |
| **** | CJC | 0 | 4- | 647- | 0 | 647 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 640 LAKE NASWORTHY | | | | | | |
| 640-0000-361.10-00 | INTEREST ON INVESTMENTS | 127,851- | 1,155- | 73,123- | 0 | 54,728- |
| 640-0000-390.50-00 | LAKE LEASE INCOME | 84,000- | 0 | 0 | 0 | 84,000- |
| 640-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 700,000- | 0 | 108,885- | 0 | 591,115- |
| * | REVENUE | 911,851- | 1,155- | 182,008- | 0 | 729,843- |
| 640-0000-505.03-20 | PROFESSIONAL SERVICES | 50,000 | 0 | 2,100 | 0 | 47,900 |
| * | EXPENDITURE | 50,000 | 0 | 2,100 | 0 | 47,900 |
| ** | LAKE NASWORTHY | 861,851- | 1,155- | 179,908- | 0 | 681,943- |
| *** | LAKE NASWORTHY | 861,851- | 1,155- | 179,908- | 0 | 681,943- |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|
| FUND 640 LAKE NASWORTHY | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | |
| DIV 94 TRANSFERS OUT | | | | | |
| 640-1994-901.08-15 TRANSFER TO WATER | 271,866 | 109 | 64,881 | 0 | 206,985 |
| * EXPENDITURE | 271,866 | 109 | 64,881 | 0 | 206,985 |
| ** TRANSFERS OUT | 271,866 | 109 | 64,881 | 0 | 206,985 |
| *** NON-DEPARTMENTAL | 271,866 | 109 | 64,881 | 0 | 206,985 |
| **** LAKE NASWORTHY | 589,985- | 1,046- | 115,027- | 0 | 474,958- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| FUND 999 MASTER | | | | | | |
| | | 52,757,089 | 15,197,759- | 11,256,321- | 23,903,430 | 40,109,980 |

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