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-	97,966-	30,509,542-	0	300,939
101-0000-311.11-00	DELINQUENT TAXES	430,000-	29,186-	374,353-	0	55,647-
101-0000-313.00-00	SALES AND USE TAX	16,847,199-	1,222,722-	16,549,442-	0	297,757-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	0	332,309-	0	37,691-
101-0000-316.40-00	BINGO TAX	40,000-	0	42,505-	0	2,505
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	25,116-	524,599-	0	124,599
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	146,749-	1,322,452-	0	7,548-
101-0000-318.20-03	GAS FRANCHISE	800,000-	0	684,480-	0	115,520-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	20,872-	251,888-	0	72,482-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	0	1,305,052-	0	44,948-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	51,419-	592,226-	0	36,826
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	107,440-	1,168,781-	0	15,061-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	261,010-	0	11,010
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	24,160-	364,052-	0	94,052
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	1,290-	48,985-	0	1,015-
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	255-	0	445-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	949-	41,450-	0	1,450
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	43,784-	485,208-	0	1,904-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	221,106-	2,653,268-	0	0
101-0000-344.30-08	CLEAN UP FEES	0	25	25	0	25-
101-0000-361.00-00	INTEREST	0	0	219-	0	219
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	34,631-	141,819-	0	87,796
101-0000-380.10-00	MISC	40,000-	1,022	11,844-	0	28,156-
101-0000-380.40-00	REIMBURSED EXPENSES	0	1,068-	1,539-	0	1,539
101-0000-380.60-00	DISCOUNTS	0	21-	534-	0	534
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-	255,000-	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	280,000-	280,000-	280,000-	0	0
101-0000-391.40-08	SEWER TRANSFER	200,000-	16,667-	200,000-	0	0
*	REVENUE	58,527,356-	2,345,349-	58,419,477-	0	107,879-
**	GENERAL	58,527,356-	2,345,349-	58,419,477-	0	107,879-
***	GENERAL	58,527,356-	2,345,349-	58,419,477-	0	107,879-

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	23,241	0	216-
101-0100-411.02-10	GROUP INSURANCE	150	24	296	0	146-
101-0100-411.02-20	FICA	1,575	31	336	0	1,239
101-0100-411.02-35	PARS	39	28	302	0	263-
101-0100-411.03-21	AUDITING FEES	49,000	0	48,130	0	870
101-0100-411.03-50	SPECIAL SERVICES	7,500	3,630	3,852	0	3,648
101-0100-411.04-42	RENT OF EQUIPMENT	1,600	263	1,712	0	112-
101-0100-411.05-31	CELLULAR PHONE	7,200	503	6,317	0	883
101-0100-411.05-50	PRINTING & COPYING	500	0	631	0	131-
101-0100-411.05-80	TRAVEL & LODGING	16,300	554	15,453	0	847
101-0100-411.05-81	MILEAGE	5,106	809	4,668	0	438
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,230	0	3,865	0	365
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	16,229	0	15,520	0	709
101-0100-411.06-10	OFFICE SUPPLIES	1,000	102	963	0	37
101-0100-411.06-14	POSTAGE & SHIPPING	500	0	328	0	172
101-0100-411.06-30	FOOD	21,400	10,832	18,438	0	2,962
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	20,000	0	20,000	0	0
101-0100-800.07-44	TECHNOLOGY CAPITAL	6,412	0	6,248	0	164
*	EXPENDITURE	181,766	18,926	170,300	0	11,466
**	CITY COUNCIL	181,766	18,926	170,300	0	11,466
***	CITY COUNCIL	181,766	18,926	170,300	0	11,466

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	502,510	0	1-
101-0200-411.01-60	CAR ALLOWANCES	8,480	640	7,680	0	800
101-0200-411.02-10	GROUP INSURANCE	22,040	1,887	22,037	0	3
101-0200-411.02-20	FICA	38,442	2,694	32,675	0	5,767
101-0200-411.02-30	RETIREMENT	86,646	7,266	87,970	0	1,324-
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	1,766	0	64
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	1,712	0	288
101-0200-411.05-30	COMMUNICATION	4,300	264	3,144	0	1,156
101-0200-411.05-31	CELLULAR PHONE	5,800	333	3,807	0	1,993
101-0200-411.05-50	PRINTING & COPYING	2,250	0	513	0	1,737
101-0200-411.05-80	TRAVEL & LODGING	16,939	304	5,217	0	11,722
101-0200-411.05-81	MILEAGE	1,300	0	444	0	856
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	2,860	0	308-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	495	3,566	0	1,784
101-0200-411.06-10	OFFICE SUPPLIES	2,600	50	1,003	0	1,597
101-0200-411.06-14	POSTAGE & SHIPPING	250	15	50	0	200
101-0200-411.06-30	FOOD	2,520	159	1,839	0	681
101-0200-411.06-40	BOOKS & PERIODICALS	30	0	30	0	0
101-0200-800.07-43	FURNITURE & FIXTURES	6,400	0	5,700	0	700
*	EXPENDITURE	712,238	56,401	684,523	0	27,715
**	CITY MANAGER	712,238	56,401	684,523	0	27,715

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	52,818	0	0
101-0205-411.02-10	GROUP INSURANCE	5,510	472	5,509	0	1
101-0205-411.02-20	FICA	4,041	335	4,026	0	15
101-0205-411.02-30	RETIREMENT	9,107	752	9,107	0	0
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	183	0	9
101-0205-411.05-30	COMMUNICATION	525	44	524	0	1
101-0205-411.05-31	CELLULAR PHONE	1,000	74	811	0	189
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	6,095	73,804	0	1,229
**	INTERNAL AUDIT	75,033	6,095	73,804	0	1,229
***	CITY MANAGER	787,271	62,496	758,327	0	28,944

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	8,733	222-	0	222
101-0300-341.40-04	USER FEES	0	120	0	0	0
101-0300-380.40-00	REIMBURSED EXPENSES	0	3,054	0	0	0
*	REVENUE	0	11,907	222-	0	222
101-0300-411.01-10	FULL-TIME SAL	409,824	38,192	438,055	0	28,231-
101-0300-411.02-10	GROUP INSURANCE	27,550	1,888	20,315	0	7,235
101-0300-411.02-20	FICA	36,540	2,719	31,565	0	4,975
101-0300-411.02-30	RETIREMENT	82,359	6,527	75,456	0	6,903
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,738	139	1,520	0	218
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	2,163	0	721
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	628	5,315	0	685
101-0300-411.05-30	COMMUNICATION	3,750	264	3,144	0	606
101-0300-411.05-31	CELLULAR PHONE	2,520	152	1,438	0	1,082
101-0300-411.05-50	PRINTING & COPYING	100	0	79	0	21
101-0300-411.05-80	TRAVEL & LODGING	5,700	0	5,111	0	589
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,300	0	2,149	0	151
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	160	1,756	0	1,244
101-0300-411.06-10	OFFICE SUPPLIES	3,572	241	3,113	0	459
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	101	1,873	0	127
101-0300-411.06-17	COMPUTER SUPPLIES	121	0	121	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	9,500	485	8,508	0	992
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	0	1,732	0	2,268
*	EXPENDITURE	603,458	51,496	603,413	0	45
**	LEGAL	603,458	63,403	603,191	0	267

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-	10,588-	47,197-	0	18,737
101-0301-363.10-00	OFFICE AND LAND	35,809-	36,852-	60,780-	0	24,971
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	2,247	45,729-	0	29,729
*	REVENUE	80,269-	45,193-	153,706-	0	73,437
101-0301-411.01-10	FULL-TIME SAL	90,927	8,321	87,885	0	3,042
101-0301-411.01-30	OVERTIME	0	0	13	0	13-
101-0301-411.02-10	GROUP INSURANCE	5,510	490	4,317	0	1,193
101-0301-411.02-20	FICA	6,956	633	6,690	0	266
101-0301-411.02-30	RETIREMENT	15,678	1,422	15,154	0	524
101-0301-411.02-60	WORKERS COMP. INSURANCE	331	30	306	0	25
101-0301-411.03-20	PROFESSIONAL SERVICES	7,600	292	7,309	0	291
101-0301-411.03-30	CONTRACT SERVICES	13,751	155	12,980	0	771
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	199	2,639	0	561
101-0301-411.04-13	ELECTRICITY	1,700	87	1,156	0	544
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	2,450	276	2,457	0	7-
101-0301-411.04-32	EQUIPMENT MAINTENANCE	50	0	11	0	39
101-0301-411.05-30	COMMUNICATION	2,730	211	2,670	0	60
101-0301-411.05-40	ADVERTISING	1,000	120	746	0	254
101-0301-411.05-50	PRINTING & COPYING	900	0	122	0	778
101-0301-411.05-81	MILEAGE	70	0	0	0	70
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	167	0	233
101-0301-411.06-10	OFFICE SUPPLIES	3,500	34	2,495	0	1,005
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	82	1,381	0	619
101-0301-411.06-40	BOOKS & PERIODICALS	500	0	10	0	490
*	EXPENDITURE	159,653	12,352	148,880	0	10,773
**	REAL ESTATE	79,384	32,841-	4,826-	0	84,210
***	LEGAL	682,842	30,562	598,365	0	84,477

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	133,106	11,257	133,106	0	0
101-0400-411.02-10	GROUP INSURANCE	11,020	473	5,522	0	5,498
101-0400-411.02-20	FICA	10,183	858	10,146	0	37
101-0400-411.02-30	RETIREMENT	22,950	1,924	22,950	0	0
101-0400-411.02-60	WORKERS COMP. INSURANCE	485	41	461	0	24
101-0400-411.03-30	CONTRACT SERVICES	4,700	135	829	120	3,751
101-0400-411.03-50	SPECIAL SERVICES	1,300	60	1,197	0	103
101-0400-411.05-30	COMMUNICATION	1,048	88	1,048	0	0
101-0400-411.05-31	CELLULAR PHONE	1,954	167	1,786	0	168
101-0400-411.05-40	ADVERTISING	4,408	100-	0	0	4,408
101-0400-411.05-80	TRAVEL & LODGING	1,650	265	1,612	0	38
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	1,135	0	1,265
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	494	0	6
101-0400-411.06-10	OFFICE SUPPLIES	800	0	751	0	49
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	48	0	2
101-0400-411.06-16	GENERAL SUPPLIES	200	8	130	0	70
101-0400-411.06-30	FOOD	1,952	0	1,203	0	749
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	20	0	140
101-0400-411.07-44	TECHNOLOGY CAPITAL	436,591	1,853	181,841	0	254,750
*	EXPENDITURE	635,557	17,029	364,279	120	271,158
**	PUBLIC INFORMATION	635,557	17,029	364,279	120	271,158
***	PUBLIC INFORMATION	635,557	17,029	364,279	120	271,158

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-	660-	2,906-	0	2,706
*	REVENUE	250-	660-	2,906-	0	2,656
101-0500-411.01-10	FULL-TIME SAL	114,712	9,559	114,712	0	0
101-0500-411.02-10	GROUP INSURANCE	11,020	944	11,018	0	2
101-0500-411.02-20	FICA	8,775	721	8,639	0	136
101-0500-411.02-30	RETIREMENT	19,779	1,634	19,779	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	418	35	397	0	21
101-0500-411.03-30	CONTRACT SERVICES	56,300	610	56,910	0	610-
101-0500-411.04-42	RENT OF EQUIPMENT	10,994	185	10,918	0	76
101-0500-411.05-30	COMMUNICATION	1,200	88	1,048	0	152
101-0500-411.05-31	CELLULAR PHONE	1,382	79	1,360	0	22
101-0500-411.05-40	ADVERTISING	1,575	0	2,741	0	1,166-
101-0500-411.05-50	PRINTING & COPYING	5,492	0	5,492	0	0
101-0500-411.05-80	TRAVEL & LODGING	3,991	246	3,792	0	199
101-0500-411.05-81	MILEAGE	100	0	123	0	23-
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	1,241	0	209
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	220	0	20
101-0500-411.06-10	OFFICE SUPPLIES	2,835	170	4,514	0	1,679-
101-0500-411.06-14	POSTAGE & SHIPPING	250	4	173	0	77
101-0500-411.06-16	GENERAL SUPPLIES	33,278	0	29,497	0	3,781
101-0500-411.06-30	FOOD	250	0	338	0	88-
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	14,275	272,912	0	2,809
**	CITY CLERK	275,471	13,615	270,006	0	5,465
***	CITY CLERK	275,471	13,615	270,006	0	5,465

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						
101-0600-380.40-00	REIMBURSED EXPENSES	121,700-	0	17,315-	0	104,385-
*	REVENUE	121,700-	0	17,315-	0	104,385-
101-0600-411.01-10	FULL-TIME SAL	128,947	11,296	130,889	0	1,942-
101-0600-411.02-10	GROUP INSURANCE	11,571	991	10,938	0	633
101-0600-411.02-20	FICA	9,864	790	9,576	0	288
101-0600-411.02-30	RETIREMENT	22,629	1,930	22,547	0	82
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	177	1,850	0	167
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	328	0	294
101-0600-411.05-30	COMMUNICATION	600	44	524	0	76
101-0600-411.05-31	CELLULAR PHONE	2,097	153	1,943	0	154
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	108	108	0	242
101-0600-411.06-10	OFFICE SUPPLIES	1,328	66	213	0	1,115
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	15,555	178,926	0	17,781
**	CONSTRUCTION MANAGEMENT	75,007	15,555	161,611	0	86,604-
***	CONSTRUCTION MANAGEMENT	75,007	15,555	161,611	0	86,604-

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.	434,885-	1,552-	17,263-	0	417,622-
*	REVENUE	434,885-	1,552-	17,263-	0	417,622-
101-0700-411.01-10	FULL-TIME SAL	256,261	22,230	255,505	0	756
101-0700-411.02-10	GROUP INSURANCE	19,360	1,887	19,360	0	0
101-0700-411.02-20	FICA	18,600	1,615	18,541	0	59
101-0700-411.02-30	RETIREMENT	44,147	3,799	44,018	0	129
101-0700-411.02-60	WORKERS COMP. INSURANCE	892	84	891	0	1
101-0700-411.04-13	ELECTRICITY	60,924	18	169	0	60,755
101-0700-411.04-42	RENT OF EQUIPMENT	5,900	395	1,973	0	3,927
101-0700-411.05-30	COMMUNICATION	5,881	333	2,899	0	2,982
101-0700-411.05-31	CELLULAR PHONE	5,270	300	2,297	0	2,973
101-0700-411.05-50	PRINTING & COPYING	0	0	79	0	79-
101-0700-411.05-80	TRAVEL & LODGING	0	0	530	0	530-
101-0700-411.05-90	CONVENTIONS & SCHOOLS	0	0	890	0	890-
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	1,140	1,140	0	1,140-
101-0700-411.06-10	OFFICE SUPPLIES	12,500	179	7,518	0	4,982
101-0700-411.06-14	POSTAGE & SHIPPING	1,350	12	824	0	526
101-0700-411.06-30	FOOD	3,800	409	1,612	0	2,188
*	EXPENDITURE	434,885	32,401	358,246	0	76,639
**	ECONOMIC DEVELOPMENT	0	30,849	340,983	0	340,983-
***	ECONOMIC DEVELOPMENT	0	30,849	340,983	0	340,983-

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	294,476	25,680	308,163	0	13,687-
101-1000-411.02-10	GROUP INSURANCE	27,550	1,888	22,050	0	5,500
101-1000-411.02-20	FICA	25,992	1,957	23,489	0	2,503
101-1000-411.02-30	RETIREMENT	58,585	4,389	53,135	0	5,450
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,237	93	1,067	0	170
101-1000-411.03-30	CONTRACT SERVICES	634,483	48,906	629,979	0	4,504
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	270	2,130	0	70
101-1000-411.05-30	COMMUNICATION	2,636	220	2,620	0	16
101-1000-411.05-31	CELLULAR PHONE	1,461	121	1,370	0	91
101-1000-411.05-40	ADVERTISING	2,000	0	128	0	1,872
101-1000-411.05-50	PRINTING & COPYING	0	0	50-	0	50
101-1000-411.05-80	TRAVEL & LODGING	1,420	0	1,420	0	0
101-1000-411.05-81	MILEAGE	50	55	55	0	5-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	3,550	0	1,500	0	2,050
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	7,445	0	2,031	5,000	414
101-1000-411.06-10	OFFICE SUPPLIES	1,871	281	1,594	0	277
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	49	0	51
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	1,956	0	44
*	EXPENDITURE	1,067,106	83,861	1,052,734	5,000	9,372
**	FINANCE	1,067,106	83,861	1,052,734	5,000	9,372

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	301,841	27,868	312,550	0	10,709-
101-1001-411.01-30	OVERTIME	3,000	0	2,414	0	586
101-1001-411.01-40	LEAVE PAYOFFS	13,288	0	13,288	0	0
101-1001-411.02-10	GROUP INSURANCE	38,570	3,303	34,320	0	4,250
101-1001-411.02-20	FICA	25,679	2,049	24,030	0	1,649
101-1001-411.02-30	RETIREMENT	57,877	4,763	56,605	0	1,272
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,220	101	1,086	0	134
101-1001-411.03-30	CONTRACT SERVICES	28,300	0	21,425	0	6,875
101-1001-411.03-32	SOFTWARE MAINTENANCE	3,643	0	3,643	0	0
101-1001-411.03-40	TECHNICAL SERVICES	580	0	580	0	0
101-1001-411.04-12	NATURAL GAS	675	49	667	0	8
101-1001-411.04-13	ELECTRICITY	1,840	248	2,185	0	345-
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	0	12,000	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	386	2,684	0	254-
101-1001-411.05-30	COMMUNICATION	3,668	308	3,668	0	0
101-1001-411.05-50	PRINTING & COPYING	4,878	353	4,736	0	142
101-1001-411.05-80	TRAVEL & LODGING	2,003	0	2,003	0	0
101-1001-411.05-90	CONVENTIONS & SCHOOLS	270	0	270	0	0
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	987	315	913	0	74
101-1001-411.06-10	OFFICE SUPPLIES	2,035	213	1,763	0	272
101-1001-411.06-14	POSTAGE & SHIPPING	795	27	771	0	24
101-1001-411.06-30	FOOD	690	157	689	0	1
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,254	0	1,253	0	1
*	EXPENDITURE	508,262	40,140	504,265	0	3,997
**	ACCOUNTING	508,262	40,140	504,265	0	3,997

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	282,046	0	2,762
101-1005-411.01-30	OVERTIME	2,500	65	1,770	0	730
101-1005-411.02-10	GROUP INSURANCE	49,590	3,793	42,883	0	6,707
101-1005-411.02-20	FICA	21,789	1,757	20,750	0	1,039
101-1005-411.02-30	RETIREMENT	49,107	4,067	48,942	0	165
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	87	980	0	55
101-1005-411.03-50	SPECIAL SERVICES	827	0	28	0	799
101-1005-411.03-60	CONTRACT SERVICES	247,974	17,096	226,257	0	21,717
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	1,250	4	783	0	467
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	356	2,316	0	44
101-1005-411.05-30	COMMUNICATION	4,765	308	4,164	0	601
101-1005-411.05-50	PRINTING & COPYING	2,400	1,618	1,902	0	498
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	95	0	5
101-1005-411.06-10	OFFICE SUPPLIES	4,382	14-	2,909	0	1,473
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	45	1,252	0	368
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	52,916	637,422	0	40,485
**	BILLING & RECEIPTS	677,907	52,916	637,422	0	40,485
***	FINANCE	2,253,275	176,917	2,194,421	5,000	53,854

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	204,372	10,439	204,703	0	331-
101-1100-411.01-30	OVERTIME	3,000	0	1,227	0	1,773
101-1100-411.01-40	LEAVE PAYOFFS	29,663	0	29,662	0	1
101-1100-411.02-10	GROUP INSURANCE	24,795	2,041	23,227	0	1,568
101-1100-411.02-20	FICA	17,904	1,330	17,649	0	255
101-1100-411.02-30	RETIREMENT	40,353	1,884	40,481	0	128-
101-1100-411.02-35	PARS	0	0	17	0	17-
101-1100-411.02-60	WORKERS COMP. INSURANCE	852	69	739	0	113
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	223	163,731	0	40,002
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	0	4,016	0	2,647
101-1100-411.05-30	COMMUNICATION	7,078	396	4,716	0	2,362
101-1100-411.05-31	CELLULAR PHONE	6,771	705	5,477	0	1,294
101-1100-411.05-80	TRAVEL & LODGING	8,000	0	2,062	0	5,938
101-1100-411.05-81	MILEAGE	3,400	174	2,441	0	959
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	895	0	10
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	115	4,531	0	469
101-1100-411.06-14	POSTAGE & SHIPPING	75	20	20	0	55
101-1100-411.07-41	MACHINERY	26,511	0	22,008	0	4,503
*	EXPENDITURE	593,425	17,396	528,146	0	65,279
**	INFORMATION SERVICES	593,425	17,396	528,146	0	65,279
***	INFORMATION SERVICES	593,425	17,396	528,146	0	65,279

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	34,729-	0	9,729
*	REVENUE	25,000-	0	34,729-	0	9,729
101-1200-411.01-10	FULL-TIME SAL	97,649	8,695	94,045	0	3,604
101-1200-411.01-30	OVERTIME	323	0	23	0	300
101-1200-411.01-40	LEAVE PAYOFFS	2,719	0	2,719	0	0
101-1200-411.02-10	GROUP INSURANCE	12,398	726	8,327	0	4,071
101-1200-411.02-20	FICA	7,678	618	6,831	0	847
101-1200-411.02-30	RETIREMENT	17,306	1,486	16,691	0	615
101-1200-411.02-60	WORKERS COMP. INSURANCE	365	32	327	0	38
101-1200-411.04-42	RENT OF EQUIPMENT	3,438	270	1,807	0	1,631
101-1200-411.05-30	COMMUNICATION	1,650	132	1,356	0	294
101-1200-411.05-40	ADVERTISING	625	0	120	0	505
101-1200-411.05-50	PRINTING & COPYING	965	0	295	0	670
101-1200-411.05-80	TRAVEL & LODGING	2,070	0	2,008	0	62
101-1200-411.05-81	MILEAGE	200	0	171	0	29
101-1200-411.05-90	CONVENTIONS & SCHOOLS	2,015	0	1,524	0	491
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	80	420	0	120-
101-1200-411.06-10	OFFICE SUPPLIES	825	56	686	0	139
101-1200-411.06-14	POSTAGE & SHIPPING	461	0	216	0	245
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	0	482	0	1,368
*	EXPENDITURE	152,837	12,095	138,048	0	14,789
**	PURCHASING	127,837	12,095	103,319	0	24,518
***	PURCHASING	127,837	12,095	103,319	0	24,518

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-	2,375-	30,698-	0	3,262-
101-1300-341.10-02	ISSUE FEE	67,690-	5,918-	71,272-	0	3,582
101-1300-341.10-03	WARRANTS	264,800-	16,252-	232,035-	0	32,765-
101-1300-341.10-05	JURY COSTS	600-	219-	1,852-	0	1,252
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	4,334-	58,332-	0	10,818-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	485-	4,113-	0	2,915
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	163-	2,299-	0	51-
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	2,065-	0	2,065
101-1300-341.10-12	RETURNED CHECK FEES	60-	0	96-	0	36
101-1300-341.10-13	DISMISSAL FEE	47,360-	2,430-	34,190-	0	13,170-
101-1300-341.10-14	SUPOENA FEES	0	0	5-	0	5
101-1300-341.10-25	JURY FEE	42-	3-	84-	0	42
101-1300-341.10-26	SUMMOMS FEE	13,048-	610-	7,280-	0	5,768-
101-1300-341.10-29	JURY SUMMONS FEE	70-	5-	140-	0	70
101-1300-341.10-35	PROCESSING FEES	32,045-	2,425-	32,160-	0	115
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	135-	2,946-	0	746
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	109-	1,671-	0	3,535-
101-1300-351.10-05	FINES	1,771,610-	136,549-	1,697,762-	0	73,848-
101-1300-351.10-06	10% TAXES	88,383-	0	160,335-	0	71,952
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	74-	938-	0	34-
101-1300-352.10-00	BONDS	0	482	1,546	0	1,546-
*	REVENUE	2,400,744-	171,604-	2,338,727-	0	62,017-
101-1300-411.01-10	FULL-TIME SAL	1,086,714	94,452	1,135,428	0	48,714-
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,840	25,900	0	138-
101-1300-411.01-30	OVERTIME	28,336	151	1,134	0	27,202
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	14,585	0	95
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	10,680	0	0
101-1300-411.02-10	GROUP INSURANCE	137,750	9,510	111,073	0	26,677
101-1300-411.02-20	FICA	86,886	7,160	86,408	0	478
101-1300-411.02-30	RETIREMENT	195,831	16,527	200,327	0	4,496-
101-1300-411.02-35	PARS	0	24	337	0	337-
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,134	1,382	15,945	0	811-
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,173	0	3,287
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	1,200	100	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	837	0	763
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	302	2,550	0	1,007
101-1300-411.04-12	NATURAL GAS	2,000	60	1,079	0	921
101-1300-411.04-13	ELECTRICITY	13,379	1,251	13,697	0	318-
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	63,837	471	55,963	8,087	213-
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	19,544	0	1,712-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	5,859	0	3,718
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	1,894	12,265	0	435
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,575	17,959	0	472
101-1300-411.05-31	CELLULAR PHONE	2,700	194	2,902	0	202-
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	652	3,785	0	1,415
101-1300-411.05-80	TRAVEL & LODGING	4,250	69	4,204	0	46

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	4,437	0	213
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	3,424	0	76
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	454	0	46
101-1300-411.06-09	CASH OVER / SHORT	0	0	1	0	1-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,451	11,112	0	888
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	3,119	0	19-
101-1300-411.06-13	UNIFORMS	5,650	673	1,856	0	3,794
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,359	14,485	0	185-
101-1300-411.06-16	GENERAL SUPPLIES	2,800	115	2,518	0	282
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	3,856	0	9
101-1300-411.06-26	GASOLINE	8,039	0	8,315	0	276-
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	525	0	25-
101-1300-800.07-20	BUILDINGS	46,401	0	40,392	0	6,009
*	EXPENDITURE	1,882,216	143,797	1,839,868	8,187	34,161
**	MUNICIPAL COURT	518,528-	27,807-	498,859-	8,187	27,856-

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-	2,390-	29,510-	0	4,475
101-1302-341.10-04	SECURITY HOURS	50,132-	4,238-	51,268-	0	1,136
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	19-	1,011	0	2,058-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	5,610-	68,269-	0	1,565
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	0	15,401-	0	68-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	757-	9,568-	0	226
*	REVENUE	167,729-	13,014-	173,005-	0	5,276
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	7,817	62,696	0	82,450
101-1302-411.05-66	SPECIAL PROJECT "B"	231,076	0	0	0	231,076
101-1302-411.05-67	SPECIAL PROJECT "C"	206,151	0	123,624	0	82,527
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	200	0	1,084
101-1302-411.05-93	COURT SECURITY	94,913	4,250	63,600	0	31,313
*	EXPENDITURE	844,956	12,067	250,120	0	594,836
**	MUNICIPAL CT.-RESTRICTED	677,227	947-	77,115	0	600,112

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-	6,938-	84,504-	0	1,887
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	1,239-	15,480-	0	989
*	REVENUE	97,108-	8,177-	99,984-	0	2,876
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	44,903	0	0
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	4,200	0	0
101-1304-411.02-10	GROUP INSURANCE	5,510	472	5,509	0	1
101-1304-411.02-20	FICA	3,435	303	3,648	0	213-
101-1304-411.02-30	RETIREMENT	7,742	699	8,466	0	724-
101-1304-411.02-60	WORKERS COMP. INSURANCE	302	159	1,347	0	1,045-
101-1304-411.05-31	CELLULAR PHONE	2,200	97	906	0	1,294
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	40	40	40	70
*	EXPENDITURE	307,833	5,862	69,354	40	238,439
**	JUVENILE CASE MANAGER	210,725	2,315-	30,630-	40	241,315

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	136,849	0	21,024
101-1309-411.01-30	OVERTIME	3,400	0	2,303	0	1,097
101-1309-411.01-50	INCENTIVE PAY	800	72	867	0	67-
101-1309-411.02-10	GROUP INSURANCE	16,530	1,417	16,411	0	119
101-1309-411.02-20	FICA	12,076	832	10,168	0	1,908
101-1309-411.02-30	RETIREMENT	27,221	1,961	24,164	0	3,057
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,944	251	2,876	0	1,068
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,904	72,775	0	5,847-
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	3,209	0	279
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	31	0	1,007
101-1309-411.06-13	UNIFORMS	700	53	379	53	268
101-1309-411.06-16	GENERAL SUPPLIES	7,317	252	5,313	0	2,004
101-1309-411.06-26	GASOLINE	4,034	184	4,034	0	0
*	EXPENDITURE	312,086	22,597	286,116	53	25,917
**	COMMUNITY WORK SERVICE	312,086	22,597	284,373	53	27,660

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	22,627	0	0
101-1310-432.02-10	GROUP INSURANCE	5,510	1	13	0	5,497
101-1310-432.02-20	FICA	1,731	138	1,655	0	76
101-1310-432.02-30	RETIREMENT	3,901	322	3,901	0	0
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	674	0	343-
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	127	0	173
101-1310-432.06-13	UNIFORMS	150	0	54	0	96
101-1310-432.06-16	GENERAL SUPPLIES	313	0	102	0	211
101-1310-432.06-26	GASOLINE	33	0	26	0	7
*	EXPENDITURE	36,501	2,420	30,579	0	5,922
**	PARKING CONTROL	36,501	2,420	30,579	0	5,922
***	MUNICIPAL COURT	718,011	6,052-	137,422-	8,280	847,153

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	198,884	19,002	216,747	0	17,863-
101-1400-411.01-60	CAR ALLOWANCES	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	1,611	16,829	0	7,277
101-1400-411.02-20	FICA	17,921	1,398	15,989	0	1,932
101-1400-411.02-30	RETIREMENT	40,390	3,247	37,167	0	3,223
101-1400-411.02-60	WORKERS COMP. INSURANCE	854	69	749	0	105
101-1400-411.03-30	CONTRACT SERVICES	15,803	0	10,078	0	5,725
101-1400-411.03-50	SPECIAL SERVICES	40,500	500	33,952	0	6,548
101-1400-411.04-42	RENT OF EQUIPMENT	5,200	338	2,961	0	2,239
101-1400-411.04-50	TRAINING	1,407	0	99	0	1,308
101-1400-411.05-30	COMMUNICATION	3,668	308	3,668	0	0
101-1400-411.05-31	CELLULAR PHONE	2,141	155	1,986	0	155
101-1400-411.05-40	ADVERTISING	8,000	432	5,741	1,512-	3,771
101-1400-411.05-41	RECRUITING	1,350	0	1,298	0	52
101-1400-411.05-80	TRAVEL & LODGING	2,106	927	1,653	0	453
101-1400-411.05-90	CONVENTIONS & SCHOOLS	800	0	711	0	89
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,829	57	2,033	0	796
101-1400-411.06-10	OFFICE SUPPLIES	2,500	68	2,404	0	96
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	21	1,135	0	365
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	7,800	0	318
*	EXPENDITURE	378,077	28,133	363,118	1,512-	16,471
**	HUMAN RESOURCES	378,077	28,133	363,118	1,512-	16,471
***	HUMAN RESOURCES	378,077	28,133	363,118	1,512-	16,471

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						
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	40,000-	0	40,000
*	REVENUE	0	0	40,000-	0	40,000
101-1501-425.01-10	FULL-TIME SALARIES	608,593	53,379	590,544	0	18,049
101-1501-425.01-30	OVERTIME	179,515	14,437	208,700	0	29,185-
101-1501-425.01-40	LEAVE PAYOFFS	9,018	184	9,202	0	184-
101-1501-425.02-10	GROUP INSURANCE	75,777	7,551	79,015	0	3,238-
101-1501-425.02-20	FICA	66,088	4,997	59,231	0	6,857
101-1501-425.02-30	RETIREMENT	148,957	11,549	137,700	0	11,257
101-1501-425.02-35	PARS	0	5	130	0	130-
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,145	231	2,550	0	595
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	3,974	136,488	0	19,870
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	2,471	0	29
101-1501-425.03-50	SPECIAL SERVICES	160	28	84	0	76
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	121	1,700	0	160
101-1501-425.04-12	NATURAL GAS	700	45	552	0	148
101-1501-425.04-13	ELECTRICITY	20,149	2,489	28,161	0	8,012-
101-1501-425.04-23	CUSTODIAL	2,300	0	647	0	1,653
101-1501-425.04-30	GENERAL MAINTENANCE	27,175	324	15,352	0	11,823
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	79	1,440	0	15
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	822	0	228
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	800	5,511	0	1,130
101-1501-425.05-30	COMMUNICATION	7,220	411	5,313	0	1,907
101-1501-425.05-31	CELLULAR PHONE	1,120	79	896	0	224
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	2,804	0	446
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	425	0	2,125
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	160	0	150
101-1501-425.06-10	OFFICE SUPPLIES	6,000	14	3,523	0	2,477
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,523	0	1,227
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	7	0	7-
101-1501-425.06-17	COMPUTER SUPLIES	12,200	2,169	7,161	0	5,039
101-1501-425.06-26	GASOLINE	400	0	1,187	0	787-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	0	1,624	0	576
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	13,484	0	65
*	EXPENDITURE	1,371,000	102,934	1,319,607	0	51,393
**	PUBLIC SAF COMMUNICATIONS	1,371,000	102,934	1,279,607	0	91,393
***	PUBLIC SAF COMMUNICATIONS	1,371,000	102,934	1,279,607	0	91,393

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	135,107-	0	6,107
*	REVENUE	129,000-	0	135,107-	0	6,107
101-1602-411.01-20	PART-TIME & SEASONAL	95,990	10,363	104,120	0	8,130-
101-1602-411.01-30	OVERTIME	1,079	61	1,362	0	283-
101-1602-411.02-20	FICA	2,100	151	1,530	0	570
101-1602-411.02-35	PARS	1,050	136	1,372	0	322-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	369	3,534	0	559-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	5,000	0	0
101-1602-411.04-35	SYSTEM MAINTENANCE	61,748	0	14,859	0	46,889
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	3,156	0	656-
101-1602-411.06-16	GENERAL SUPPLIES	400	0	231	0	169
*	EXPENDITURE	173,277	11,497	135,164	0	38,113
**	CROSSING GUARDS	44,277	11,497	57	0	44,220
***	RISK MANAGEMENT	44,277	11,497	57	0	44,220

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-	2,277-	11,772-	0	4,272
*	REVENUE	7,500-	2,277-	11,772-	0	4,272
101-1901-491.01-10	FULL-TIME SALARIES	221,740	19,105	219,139	0	2,601
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	416-	10,872	0	117
101-1901-491.01-30	OVERTIME	7,000	0	667	0	6,333
101-1901-491.01-40	LEAVE PAYOFFS	0	0	352	0	352-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	5,040	0	0
101-1901-491.02-10	GROUP INSURANCE	30,305	2,101	28,888	0	1,417
101-1901-491.02-20	FICA	16,963	1,262	16,531	0	432
101-1901-491.02-30	RETIREMENT	38,233	2,875	38,290	0	57-
101-1901-491.02-35	PARS	823	30	183	0	640
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,496	525	6,156	0	340
101-1901-491.03-30	CONTRACT SERVICES	77,820	4,300	75,452	0	2,368
101-1901-491.04-11	WATER/SEWER UTILITIES	7,650	718	7,685	0	35-
101-1901-491.04-12	NATURAL GAS	3,750	0	3,034	0	716
101-1901-491.04-13	ELECTRICITY	98,600	9,034	90,633	0	7,967
101-1901-491.04-23	CUSTODIAL	10,138	973	8,802	0	1,336
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	0	2,654	0	2,346
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	59,111	15,296	32,315	0	26,796
101-1901-491.04-32	EQUIP.MAINTENANCE	10,567	95	1,462	0	9,105
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	778	4,042	0	1,967
101-1901-491.05-30	COMMUNICATION	5,395	314	3,807	0	1,588
101-1901-491.05-31	CELLULAR PHONE	4,763	48	3,130	0	1,633
101-1901-491.05-40	ADVERTISING	200	0	208	0	8-
101-1901-491.05-50	PRINTING & COPYING	410	0	16	0	394
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	0	4,369	0	631
101-1901-491.05-67	SPECIAL PROJECT "C"	12,554	0	8,027	0	4,527
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	2,300	141	2,195	0	105
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	15	0	65
101-1901-491.06-10	OFFICE SUPPLIES	3,603	85	1,254	0	2,349
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	21	1,316	0	134
101-1901-491.06-13	UNIFORMS	500	0	470	0	30
101-1901-491.06-14	POSTAGE & SHIPPING	275	2	229	0	46
101-1901-491.06-16	GENERAL SUPPLIES	4,965	303	2,227	0	2,738
101-1901-491.06-17	COMPUTER SUPPLIES	1,200	0	1,189	0	11
101-1901-491.06-18	SAFETY SUPPLIES	1,225	0	1,203	0	22
101-1901-491.06-25	MATERIAL	5,000	91	1,819	0	3,181
101-1901-491.06-26	GASOLINE	3,271	186	3,271	0	0
101-1901-491.06-30	FOOD	1,000	778	922	0	78
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	791,732	59,173	174,722	38,571	578,439
*	EXPENDITURE	1,491,750	118,238	786,794	38,571	666,385
**	BUILDING MAINTENANCE	1,484,250	115,961	775,022	38,571	670,657

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	723	54,839	0	54,839-
101-1902-411.03-30	CONTRACT SERVICES	93,936	0	92,709	0	1,227
101-1902-411.05-65	SPECIAL PROJECT "A"	295,392	0	295,391	0	1
101-1902-481.02-11	RETIREE INSURANCE	1,582,374	145,576	1,698,737	0	116,363-
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	24,553	0	51,447
101-1902-481.02-60	WORKERS COMP. INSURANCE	29,604	0	0	0	29,604
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	32,868	0	7,132
101-1902-481.05-20	INSURANCE-CATASTROPHE	153,423	0	146,237	0	7,186
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,584	247,000	0	0
*	EXPENDITURE	2,517,729	166,883	2,592,334	0	74,605-
**	MISCELLANEOUS	2,517,729	166,883	2,592,334	0	74,605-

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	91,020	0	0
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	8,657	103,889	0	0
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,071,862	89,322	1,071,862	0	0
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	244,295	0	0
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	58,067	696,802	0	0
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	5,890	0	0
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	28,486	341,826	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,980	23,165	277,980	0	0
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	95,000	0	0
*	EXPENDITURE	2,928,564	244,048	2,928,564	0	0
**	TRANSFERS OUT	2,928,564	244,048	2,928,564	0	0
***	NON-DEPARTMENTAL	6,930,543	526,892	6,295,920	38,571	596,052

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	18,163	286,293	0	7,268
101-2000-411.01-40	LEAVE PAYOFFS	0	0	11,515	0	11,515-
101-2000-411.02-10	GROUP INSURANCE	27,550	1,434	21,787	0	5,763
101-2000-411.02-20	FICA	22,457	1,301	21,833	0	624
101-2000-411.02-30	RETIREMENT	50,617	3,104	51,348	0	731-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,068	66	989	0	79
101-2000-411.03-30	CONTRACT SERVICES	46,875	0	28,125	9,375	9,375
101-2000-411.05-30	COMMUNICATION	3,560	220	3,138	0	422
101-2000-411.05-31	CELLULAR PHONE	1,800	120	1,314	0	486
101-2000-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	17,377	0	7,965	0	9,412
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	1,340	2,989	0	7,761
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,242	100	3,233	0	9
101-2000-411.06-10	OFFICE SUPPLIES	1,000	149	863	0	137
101-2000-411.06-14	POSTAGE & SHIPPING	0	3	49	0	49-
101-2000-411.06-30	FOOD	0	0	14	0	14-
101-2000-411.06-40	BOOKS & PERIODICALS	1,050	0	912	0	138
101-2000-800.07-44	TECHNOLOGY CAPITAL	19,000	19,000	19,000	0	0
*	EXPENDITURE	500,407	45,000	461,367	9,375	29,665
**	ADMIN	500,407	45,000	461,367	9,375	29,665

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						
101-2020-380.10-00	MISC	0	0	95-	0	95
101-2020-380.40-00	REIMBURSED EXPENSES	0	0	154-	0	154
*	REVENUE	0	0	249-	0	249
101-2020-411.01-10	FULL-TIME SAL	666,506	59,583	698,604	0	32,098-
101-2020-411.01-20	PART-TIME & SEASONAL	10,080	0	5,273	0	4,807
101-2020-411.01-30	OVERTIME	18,786	3,983	26,538	0	7,752-
101-2020-411.01-50	INCENTIVE PAY	20,000	1,446	16,978	0	3,022
101-2020-411.02-10	GROUP INSURANCE	78,352	5,905	72,657	0	5,695
101-2020-411.02-20	FICA	62,482	4,746	54,597	0	7,885
101-2020-411.02-30	RETIREMENT	140,834	11,111	127,947	0	12,887
101-2020-411.02-35	PARS	131	0	69	0	62
101-2020-411.02-60	WORKERS COMP. INSURANCE	5,218	551	5,723	0	505-
101-2020-411.03-20	PROFESSIONAL SERVICES	456	0	104	0	352
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	0	12,272	0	1,328
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	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	7,292	0	492
101-2020-411.05-31	CELLULAR PHONE	11,460	989	8,649	0	2,811
101-2020-411.05-40	ADVERTISING	1,300	0	784	0	516
101-2020-411.05-50	PRINTING & COPYING	680	118	335	0	345
101-2020-411.05-80	TRAVEL & LODGING	7,525	281	5,747	0	1,778
101-2020-411.05-81	MILEAGE	780	0	234	0	546
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	500	5,378	0	1,322
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	80	1,809	0	876
101-2020-411.06-10	OFFICE SUPPLIES	2,400	0	2,174	0	226
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	0	1,522	0	478
101-2020-411.06-14	POSTAGE & SHIPPING	610	5	637	0	27-
101-2020-411.06-16	GENERAL SUPPLIES	500	146	464	0	36
101-2020-411.06-26	GASOLINE	7,182	0	7,243	0	61-
101-2020-800.07-44	TECHNOLOGY CAPITAL	19,307	0	19,195	0	112
*	EXPENDITURE	1,103,427	90,059	1,095,025	0	8,402
**	ENGINEERING	1,103,427	90,059	1,094,776	0	8,651

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	19,199-	350-	12,431-	0	6,768-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	2,980-	29,436-	0	1,764-
*	REVENUE	50,399-	3,330-	41,867-	0	8,532-
101-2030-411.01-10	FULL-TIME SAL	177,221	17,482	192,788	0	15,567-
101-2030-411.02-10	GROUP INSURANCE	22,040	1,887	19,932	0	2,108
101-2030-411.02-20	FICA	16,048	1,214	13,529	0	2,519
101-2030-411.02-30	RETIREMENT	36,171	2,988	33,165	0	3,006
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	64	671	0	93
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	15,365	73,365	0	352
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,100	501	2,479	0	379-
101-2030-411.05-30	COMMUNICATION	2,620	220	2,620	0	0
101-2030-411.05-31	CELLULAR PHONE	1,000	79	828	0	172
101-2030-411.05-40	ADVERTISING	2,587	840	3,400	2,096-	1,283
101-2030-411.05-50	PRINTING & COPYING	1,000	0	960	0	40
101-2030-411.05-80	TRAVEL & LODGING	2,300	0	1,544	0	756
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	1,015	0	15-
101-2030-411.06-10	OFFICE SUPPLIES	946	250	1,286	0	340-
101-2030-411.06-14	POSTAGE & SHIPPING	1,356	120	1,715	0	359-
101-2030-411.06-26	GASOLINE	250	0	251	0	1-
101-2030-411.06-30	FOOD	200	0	90	0	110
*	EXPENDITURE	344,796	41,010	351,214	2,096-	4,322-
**	PLANNING	294,397	37,680	309,347	2,096-	12,854-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	350-	8-	180-	0	170-
*	REVENUE	350-	8-	180-	0	170-
101-2040-411.01-10	FULL-TIME SAL	172,085	15,104	172,612	0	527-
101-2040-411.02-10	GROUP INSURANCE	19,285	1,651	18,019	0	1,266
101-2040-411.02-20	FICA	13,164	1,087	12,756	0	408
101-2040-411.02-30	RETIREMENT	29,672	2,581	29,723	0	51-
101-2040-411.02-60	WORKERS COMP. INSURANCE	716	79	827	0	111-
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	2,096	0	434
101-2040-411.05-31	CELLULAR PHONE	2,626	193	2,366	0	260
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	4,846	0	1,638
101-2040-411.05-81	MILEAGE	150	0	10	0	140
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	1,695	0	4,255
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	14	0	16
101-2040-411.06-40	BOOKS & PERIODICALS	515	303	364	0	151
101-2040-800.07-44	TECHNOLOGY CAPITAL	9,962	0	4,797	0	5,165
*	EXPENDITURE	282,879	21,174	267,231	0	15,648
**	GIS	282,529	21,166	267,051	0	15,478
***	COMM & ECONOMIC DEVELOP	2,180,760	193,905	2,132,541	7,279	40,940

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-	650-	3,375-	0	760
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	5,035-	69,270-	0	10,380-
101-2200-322.10-02	BUILDING PERMITS	321,784-	30,811-	327,991-	0	6,207
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	5,477-	68,693-	0	23,397-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	7,613-	100,220-	0	19,930-
101-2200-322.10-05	CURB CUTS	8,000-	405-	7,415-	0	585-
101-2200-322.10-07	REGISTRATION	15,000-	729-	17,944-	0	2,944
101-2200-322.10-08	SIGN PERMITS	15,000-	1,850-	21,321-	0	6,321
101-2200-366.00-00	REIMBURSEMENTS	0	0	105-	0	105
*	REVENUE	654,289-	52,570-	616,334-	0	37,955-
101-2200-431.01-10	FULL-TIME SALARIES	562,859	50,116	600,973	0	38,114-
101-2200-431.01-30	OVERTIME	0	0	46	0	46-
101-2200-431.01-50	INCENTIVE PAY	613	0	612	0	1
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,800	0	0
101-2200-431.02-10	GROUP INSURANCE	71,630	5,663	66,124	0	5,506
101-2200-431.02-20	FICA	43,108	3,645	44,024	0	916-
101-2200-431.02-30	RETIREMENT	97,155	8,590	104,049	0	6,894-
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,309	439	5,170	0	139
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	865	0	1
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	661	3,776	0	776-
101-2200-431.05-30	COMMUNICATION	4,652	440	5,240	0	588-
101-2200-431.05-31	CELLULAR PHONE	6,578	598	6,606	0	28-
101-2200-431.05-50	PRINTING & COPYING	1,000	495	1,061	0	61-
101-2200-431.05-80	TRAVEL & LODGING	2,180	0	2,179	0	1
101-2200-431.05-90	CONVENTIONS & SCHOOLS	1,766	450	1,766	0	0
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,588	0	1,534	0	54
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	3,789	0	289-
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	50	403	0	97
101-2200-431.06-13	UNIFORMS	500	0	456	0	44
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	84	1,231	0	150
101-2200-431.06-17	COMPUTER SUPLIES	150	0	19	0	131
101-2200-431.06-26	GASOLINE	7,163	191	7,163	0	0
101-2200-431.06-40	BOOKS & PERIODICALS	800	0	10	0	790
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,016	0	1,015	0	1
*	EXPENDITURE	828,014	71,644	868,811	0	40,797-
**	PERMITS/INSPECTION	173,725	19,074	252,477	0	78,752-
***	PERMITS/INSPECTION	173,725	19,074	252,477	0	78,752-

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	252,333	0	2,331-
101-3001-431.02-10	GROUP INSURANCE	16,255	1,392	16,568	0	313-
101-3001-431.02-20	FICA	19,125	1,516	18,341	0	784
101-3001-431.02-30	RETIREMENT	43,107	3,560	43,519	0	412-
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	949	0	38-
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	133	0	227
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	216	0	84
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	185	1,204	0	346
101-3001-431.05-30	COMMUNICATION	2,350	176	2,096	0	254
101-3001-431.05-31	CELLULAR PHONE	3,808	275	2,959	36	813
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	2,650	0	549	0	2,101
101-3001-431.06-12	MINOR APPARATUS & TOOLS	616	0	53	0	563
101-3001-431.06-14	POSTAGE & SHIPPING	500	2	256	0	244
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	38	1,018	0	982
101-3001-431.06-30	FOOD	150	0	184	0	34-
*	EXPENDITURE	349,614	28,072	344,319	36	5,259
**	ADMINISTRATION	349,614	28,072	344,303	36	5,275
***	OPERATIONS	349,614	28,072	344,303	36	5,275

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-	16,515-	51,380-	0	78,620-
*	REVENUE	132,100-	16,515-	51,395-	0	80,705-
101-3102-432.01-10	FULL-TIME SALARIES	309,306	29,601	341,037	0	31,731-
101-3102-432.01-30	OVERTIME	10,000	719	6,049	0	3,951
101-3102-432.01-40	LEAVE PAYOFFS	29,348	0	29,445	0	97-
101-3102-432.02-10	GROUP INSURANCE	60,610	3,341	37,532	0	23,078
101-3102-432.02-20	FICA	29,416	2,206	27,571	0	1,845
101-3102-432.02-30	RETIREMENT	66,297	5,182	64,983	0	1,314
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,064	1,241	14,275	0	2,789
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,440	0	1,430	0	10
101-3102-432.04-13	ELECTRICITY	53,000	4,017	47,796	0	5,204
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,950	186	3,941	0	9
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	56,250	453	55,693	705	148-
101-3102-432.04-42	RENT OF EQUIPMENT	5	0	0	0	5
101-3102-432.05-30	COMMUNICATION	4,090	342	4,076	0	14
101-3102-432.05-31	CELLULAR PHONE	4,800	384	4,685	0	115
101-3102-432.05-40	ADVERTISING	5	0	0	0	5
101-3102-432.05-80	TRAVEL & LODGING	2,205	0	2,199	0	6
101-3102-432.05-90	CONVENTIONS & SCHOOLS	3,980	0	3,976	0	4
101-3102-432.06-10	OFFICE SUPPLIES	600	11	591	0	9
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,484	0	16
101-3102-432.06-13	UNIFORMS	1,900	0	1,880	0	20
101-3102-432.06-14	POSTAGE & SHIPPING	210	3	183	0	27
101-3102-432.06-16	GENERAL SUPPLIES	77,151	762	76,018	96	1,037
101-3102-432.06-26	GASOLINE	9,558	0	9,676	0	118-
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	130,000	13,198	71,691	17,589	40,720
*	EXPENDITURE	899,606	61,646	833,132	18,390	48,084
**	SIGNAL CONTROL	767,506	45,131	781,737	18,390	32,621-
***	TRAFFIC SERVICES	767,506	45,131	781,737	18,390	32,621-

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	3,500-	0	2,500
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	26,140-	87,033-	0	42,033
*	REVENUE	46,000-	26,140-	94,415-	0	48,415
101-3200-432.01-10	FULL-TIME SALARIES	943,010	84,993	987,659	0	44,649-
101-3200-432.01-30	OVERTIME	44,492	3,507	48,294	0	3,802-
101-3200-432.01-40	LEAVE PAYOFFS	28,283	0	28,283	0	0
101-3200-432.02-10	GROUP INSURANCE	181,830	13,476	155,196	0	26,634
101-3200-432.02-20	FICA	76,595	6,571	79,397	0	2,802-
101-3200-432.02-30	RETIREMENT	172,626	15,124	183,433	0	10,807-
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,524	7,242	76,322	0	798-
101-3200-432.03-20	PROFESSIONAL SERVICES	28,815	641	11,401	7,259	10,155
101-3200-432.03-50	SPECIAL SERVICES	10,000	2,205	8,938	412	650
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	6,000	0	2,000
101-3200-432.04-12	NATURAL GAS	2,000	45	888	0	1,112
101-3200-432.04-13	ELECTRICITY	5,000	338	3,997	0	1,003
101-3200-432.04-23	CUSTODIAL	3,000	0	2,511	0	489
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	112	1,176	0	824
101-3200-432.04-33	VEHICLE MAINTENANCE	203,266	357	203,266	0	0
101-3200-432.04-35	SYSTEM MAINTENANCE	5,898,582	3,393,201	3,964,630	305,307	1,628,645
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	286	4,100	0	3,900
101-3200-432.05-30	COMMUNICATION	7,550	518	6,172	0	1,378
101-3200-432.05-31	CELLULAR PHONE	7,500	594	7,018	0	482
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	7,000	5,591	6,752	0	248
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	1,343	0	1,157
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,500	46	1,142	0	358
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	0	6,565	0	1,935
101-3200-432.06-13	UNIFORMS	10,500	874	9,344	0	1,156
101-3200-432.06-14	POSTAGE & SHIPPING	350	3	247	0	103
101-3200-432.06-16	GENERAL SUPPLIES	12,500	1,368	11,272	0	1,228
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	198	0	302
101-3200-432.06-18	SAFETY SUPPLIES	11,000	0	9,588	0	1,412
101-3200-432.06-26	GASOLINE	48,932	0	61,622	0	12,690-
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	7,701	23,499	0	1,501
101-3200-800.07-41	MACHINERY	14,000	0	13,495	0	505
101-3200-800.07-44	TECHNOLOGY CAPITAL	3,250	0	2,899	0	351
*	EXPENDITURE	7,851,745	3,545,293	5,926,662	312,978	1,612,105
**	STREET& BRIDGE	7,805,745	3,519,153	5,832,247	312,978	1,660,520

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	182,187	1,218,686	0	99,857-
*	EXPENDITURE	1,118,829	182,187	1,218,686	0	99,857-
**	STREET LIGHTING	1,118,829	182,187	1,218,686	0	99,857-
***	STREET & BRIDGE	8,924,574	3,701,340	7,050,933	312,978	1,560,663

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-	3,478-	25,715-	0	5,715
101-6000-380.40-00	REIMBURSED EXPENSES	0	0	7,582-	0	7,582
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	0	0	0	274,273-
*	REVENUE	294,273-	3,478-	33,297-	0	260,976-
101-6000-452.01-10	FULL-TIME SALARIES	1,398,703	124,788	1,457,936	0	59,233-
101-6000-452.01-30	OVERTIME	55,164	4,255	69,165	0	14,001-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	80	0	80-
101-6000-452.02-10	GROUP INSURANCE	274,540	21,393	235,294	0	39,246
101-6000-452.02-20	FICA	118,832	9,505	112,570	0	6,262
101-6000-452.02-30	RETIREMENT	267,807	22,054	263,213	0	4,594
101-6000-452.02-60	WORKERS COMP. INSURANCE	54,119	4,720	53,788	0	331
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	860	0	140
101-6000-452.03-30	CONTRACT SERVICES	90,200	18,750	76,014	0	14,186
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	0	2,436	0	64
101-6000-452.03-50	SPECIAL SERVICES	7,600	748	1,937	0	5,663
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	47,890	356,632	0	2,870
101-6000-452.04-12	NATURAL GAS	6,500	96	4,572	0	1,928
101-6000-452.04-13	ELECTRICITY	108,789	7,357	105,162	0	3,627
101-6000-452.04-23	CUSTODIAL	10,800	0	10,468	0	332
101-6000-452.04-30	GENERAL MAINTENANCE	66,930	2,410	64,899	176	1,855
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	1,554	26,531	0	31-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	233	10,417	0	3,283
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	9	128,008	0	108-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	505	5,851	0	1,149
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	1,103	13,485	0	7,015
101-6000-452.05-30	COMMUNICATION	8,500	430	5,124	0	3,376
101-6000-452.05-31	CELLULAR PHONE	11,500	1,057	10,432	0	1,068
101-6000-452.05-40	ADVERTISING	1,500	0	136	0	1,364
101-6000-452.05-50	PRINTING & COPYING	300	89	89	0	211
101-6000-452.05-80	TRAVEL & LODGING	9,950	0	7,473	0	2,477
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,750	0	2,459	0	2,291
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	0	1,645	0	439
101-6000-452.06-10	OFFICE SUPPLIES	3,000	13	2,637	0	363
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	228	16,898	0	2,902
101-6000-452.06-13	UNIFORMS	6,750	0	6,616	0	134
101-6000-452.06-14	POSTAGE & SHIPPING	700	19	944	0	244-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	413	52,017	128	9,642
101-6000-452.06-16	GENERAL SUPPLIES	1,500	171	1,131	0	369
101-6000-452.06-18	SAFETY SUPPLIES	2,600	0	2,814	0	214-
101-6000-452.06-26	GASOLINE	34,478	0	38,271	0	3,793-
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	233	0	67
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	1,910	71,167	0	28,833
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	1,625	0	875
*	EXPENDITURE	3,378,585	271,700	3,298,480	304	79,801
**	PARKS	3,084,312	268,222	3,265,183	304	181,175-

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	97,415	0	0
*	EXPENDITURE	97,415	0	97,415	0	0
**	WATER LILY GARDEN	97,415	0	97,415	0	0
***	PARKS	3,181,727	268,222	3,362,598	304	181,175-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	111-	40,995-	0	4,595
101-6100-347.40-03	SWIM CONCESSIONS	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	750-	65,120-	0	3,120
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	9,858-	166,306-	0	59,306
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	2,515-	38,977-	0	9,023-
101-6100-347.90-02	CITY STORE	100-	0	63-	0	37-
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-	150-	1,958-	0	958
101-6100-347.90-09	STATION 618	2,500-	500-	15,118-	0	12,618
101-6100-347.90-10	NATURE CENTER	37,000-	1,325-	45,652-	0	8,652
*	REVENUE	295,250-	15,209-	374,198-	0	78,948
101-6100-451.01-10	FULL-TIME SAL	225,677	19,218	256,640	0	30,963-
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	12,474	162,797	0	10,277-
101-6100-451.01-30	OVERTIME	2,877	249	3,299	0	422-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	1,902	0	1,902-
101-6100-451.02-10	GROUP INSURANCE	35,815	3,312	34,813	0	1,002
101-6100-451.02-20	FICA	20,305	1,759	22,181	0	1,876-
101-6100-451.02-30	RETIREMENT	45,762	3,739	45,927	0	165-
101-6100-451.02-35	PARS	2,100	131	2,054	0	46
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	866	11,279	0	3,763-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	75	1,700	0	3,300
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	710	0	790
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	522	5,783	0	2,217
101-6100-451.04-12	NATURAL GAS	8,887	358	6,468	0	2,419
101-6100-451.04-13	ELECTRICITY	47,000	5,164	46,441	0	559
101-6100-451.04-23	CUSTODIAL	6,000	668	5,302	0	698
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	25	1,772	0	728
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,678	22,847	17	5,136
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	964	0	1,036
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	501	4,981	0	1,181-
101-6100-451.05-30	COMMUNICATION	18,840	1,587	18,825	0	15
101-6100-451.05-31	CELLULAR PHONE	3,500	418	3,202	0	298
101-6100-451.05-40	ADVERTISING	7,164	0	5,035	0	2,129
101-6100-451.05-80	TRAVEL & LODGING	10,800	408	7,141	0	3,659
101-6100-451.05-81	MILEAGE	2,329	279	2,214	0	115
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	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	120	6,034	0	34-
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	47	297	0	203
101-6100-451.06-14	POSTAGE & SHIPPING	2,000	64	1,423	0	577
101-6100-451.06-16	GENERAL SUPPLIES	1,700	154	1,142	0	558
101-6100-451.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-6100-451.06-26	GASOLINE	196	0	226	0	30-
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	238	16,612	0	3,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-20	RECREATION PROGRAMS	41,000	1,771	32,323	0	8,677
101-6100-451.50-21	ATHLETIC PROGRAMS	94,650	9,386	93,773	0	877
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,347	18,100	0	1,101
101-6100-451.50-23	NATURE CENTER	20,000	529	18,106	0	1,894
*	EXPENDITURE	875,339	67,087	864,923	17	10,399
**	RECREATION	580,089	51,878	490,725	17	89,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	12,304-	0	5,304
101-6104-347.20-02	MUNICIPAL POOL	120,000-	1,172-	88,006-	0	31,994-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	25,695-	0	2,695
101-6104-347.40-02	CONCESSIONS	7,000-	1,936-	5,314-	0	1,686-
*	REVENUE	161,550-	3,108-	131,319-	0	30,231-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	11,795	0	5,598
101-6104-451.01-20	PART-TIME & SEASONAL	18,000	1,616	12,118	0	5,882
101-6104-451.01-30	OVERTIME	0	0	2	0	2-
101-6104-451.01-40	LEAVE PAYOFFS	0	0	569	0	569-
101-6104-451.02-10	GROUP INSURANCE	2,755	9	1,131	0	1,624
101-6104-451.02-20	FICA	1,331	134	1,119	0	212
101-6104-451.02-30	RETIREMENT	2,999	248	2,140	0	859
101-6104-451.02-35	PARS	991	21	158	0	833
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	111	858	0	162-
101-6104-451.03-30	CONTRACT SERVICES	75,000	1,140	58,552	0	16,448
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	476	4,099	0	4,151
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	42,900	852	12,906	0	29,994
101-6104-451.04-23	CUSTODIAL	1,134	31	843	0	291
101-6104-451.04-30	GENERAL MAINTENANCE	2,500	0	1,824	0	676
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	7,002	0	5,573	0	1,429
101-6104-451.04-32	EQUIPMENT MAINTENANCE	12,200	315	9,473	0	2,727
101-6104-451.05-30	COMMUNICATION	1,500	115	1,370	0	130
101-6104-451.05-40	ADVERTISING	6,500	0	4,150	0	2,350
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	850	0	1,150
101-6104-451.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,265	0	235
101-6104-451.06-10	OFFICE SUPPLIES	1,000	34	872	0	128
101-6104-451.06-13	UNIFORMS	1,700	0	1,329	0	371
101-6104-451.06-16	GENERAL SUPPLIES	6,050	0	3,543	0	2,507
101-6104-451.06-50	CHEMICAL & MEDICAL	40,214	6,744	30,615	0	9,599
101-6104-451.07-50	CONTINGENCIES	63,514	0	0	0	63,514
*	EXPENDITURE	317,929	13,295	167,154	0	150,775
**	SWIMMING POOL	156,379	10,187	35,835	0	120,544
***	RECREATION	736,468	62,065	526,560	17	209,891

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	10,200-	94,332-	0	94,332
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	200-	9,678-	0	478
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	12,748-	159,758-	0	125,543-
*	REVENUE	294,501-	23,148-	263,768-	0	30,733-
101-7500-431.01-10	FULL-TIME SALARIES	245,442	21,224	256,598	0	11,156-
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,726	37,284	0	3,485
101-7500-431.01-30	OVERTIME	0	0	366	0	366-
101-7500-431.01-40	LEAVE PAYOFFS	977	1,439	2,415	0	1,438-
101-7500-431.02-10	GROUP INSURANCE	34,388	2,491	28,624	0	5,764
101-7500-431.02-20	FICA	20,828	1,717	19,866	0	962
101-7500-431.02-30	RETIREMENT	46,945	3,873	44,724	0	2,221
101-7500-431.02-35	PARS	537	48	487	0	50
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,095	439	4,982	0	1,887-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	757	0	219
101-7500-431.04-42	RENT OF EQUIPMENT	0	203	915	0	915-
101-7500-431.05-30	COMMUNICATION	3,967	88	1,048	0	2,919
101-7500-431.05-31	CELLULAR PHONE	2,213	166	2,046	0	167
101-7500-431.05-50	PRINTING & COPYING	1,065	152	842	0	223
101-7500-431.05-80	TRAVEL & LODGING	600	0	894	0	294-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	50	100	0	200
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	62	836	0	364
101-7500-431.06-10	OFFICE SUPPLIES	1,500	84	1,357	0	143
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	1,088	0	112
101-7500-431.06-13	UNIFORMS	700	0	681	0	19
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	869	9,135	0	1,365
101-7500-431.06-26	GASOLINE	7,210	43	7,210	0	0
*	EXPENDITURE	446,384	36,737	444,227	0	2,157
**	CODE COMPLIANCE	151,883	13,589	180,459	0	28,576-
***	CODE COMPLIANCE	151,883	13,589	180,459	0	28,576-

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	8,442	99,486	0	5,067-
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	5,640	0	0
101-7801-441.02-10	GROUP INSURANCE	5,135	472	5,411	0	276-
101-7801-441.02-20	FICA	7,223	658	7,758	0	535-
101-7801-441.02-30	RETIREMENT	16,280	1,523	18,108	0	1,828-
101-7801-441.02-60	WORKERS COMP. INSURANCE	344	32	364	0	20-
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	22,000	0	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	108	0	2
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	93	941	0	115
101-7801-441.05-30	COMMUNICATION	550	44	524	0	26
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	1,230	0	2,770
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	585	0	15
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,940	0	160
101-7801-441.06-10	OFFICE SUPPLIES	1,634	104	1,403	0	231
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	59	0	141
*	EXPENDITURE	164,691	13,847	166,557	0	1,866-
**	HEALTH ADMINISTRATION	164,691	13,847	166,557	0	1,866-

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-	0	24,323-	0	42,663-
101-7803-335.40-02	NOISE REDUCTION GRANT	0	0	20,000	0	20,000-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	5,842-	41,213-	0	6,236
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	352	15,764-	0	10,334-
101-7803-365.40-23	ANIMAL ADOPTIONS	29,829-	4,634-	21,885-	0	7,944-
*	REVENUE	157,890-	10,124-	83,185-	0	74,705-
101-7803-442.01-10	FULL-TIME SALARIES	445,202	40,104	468,361	0	23,159-
101-7803-442.01-20	PART-TIME & SEASONAL	57,502	267	37,971	0	19,531
101-7803-442.01-30	OVERTIME	7,933	804	9,018	0	1,085-
101-7803-442.01-40	LEAVE PAYOFFS	16,476	0	16,476	0	0
101-7803-442.02-10	GROUP INSURANCE	56,278	4,979	56,456	0	178-
101-7803-442.02-20	FICA	34,178	2,814	35,527	0	1,349-
101-7803-442.02-30	RETIREMENT	76,999	6,502	81,193	0	4,194-
101-7803-442.02-35	PARS	0	41	792	0	792-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,668	603	7,212	0	1,544-
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	2,006	0	14,434
101-7803-442.03-30	CONTRACT SERVICES	33,482	234	3,163	0	30,319
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	635	7,374	0	630
101-7803-442.04-12	NATURAL GAS	3,375	56	1,294	0	2,081
101-7803-442.04-13	ELECTRICITY	19,800	1,938	18,630	0	1,170
101-7803-442.04-23	CUSTODIAL	16,540	1,588	2,266	0	14,274
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	506	0	1,714
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	0	2,882	24	7,806
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	1,529	0	120-
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	421	2,739	0	261
101-7803-442.05-30	COMMUNICATION	7,435	571	6,795	0	640
101-7803-442.05-31	CELLULAR PHONE	2,165	209	2,135	0	30
101-7803-442.05-50	PRINTING & COPYING	1,290	0	681	0	609
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	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	5,234	6,733	0	4,867-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	563	0	937
101-7803-442.06-13	UNIFORMS	1,525	0	1,419	0	106
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	198	1,248	67	685
101-7803-442.06-16	GENERAL SUPPLIES	9,944	0	7,078	0	2,866
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	7,620	299	7,620	0	0
101-7803-442.06-30	FOOD	26,192	1,428	10,304	0	15,888
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	8	0	92
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	0	36,699	0	126
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	974,741	69,051	871,444	91	103,206
**	ANIMAL CONTROL	816,851	58,927	788,259	91	28,501

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	981,542	72,774	954,816	91	26,635

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	55,423	0	0
*	EXPENDITURE	55,423	4,619	55,423	0	0
**	CONTRIBUTIONS	55,423	4,619	55,423	0	0
***	SOCIAL SERVICES	55,423	4,619	55,423	0	0

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-	1,673-	21,981-	0	2,019-
101-8000-341.40-05	PHOTO FEES	800-	94-	3,022-	0	2,222
101-8000-342.20-01	ALARM CHARGE	173,675-	17,350-	183,019-	0	9,344
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	4,038-	298,517-	0	11,483-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	539-	1,270-	0	1,730-
*	REVENUE	522,675-	23,694-	518,521-	0	4,154-
101-8000-421.03-30	CONTRACT SERVICES	174,591	0	173,738	933	80-
101-8000-421.03-33	COMPUTER MAINTENANCE	39,663	7,361	38,817	746	100
101-8000-421.03-50	SPECIAL SERVICES	3,150	290	3,129	12	9
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	553	5,790	0	2,130-
101-8000-421.04-12	NATURAL GAS	2,556	71	827	0	1,729
101-8000-421.04-13	ELECTRICITY	83,810	8,354	81,384	0	2,426
101-8000-421.04-23	CUSTODIAL	8,750	518	8,566	0	184
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	359	0	109-
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	5,423	51,171	399	3,849
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,565	0	512-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	387,222	0	1,398-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,026	89,856	0	10,315-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	5,056	27,480	215	3,154
101-8000-421.05-30	COMMUNICATION	74,712	5,824	69,388	0	5,324
101-8000-421.05-31	CELLULAR PHONE	60,975	4,634	50,682	0	10,293
101-8000-421.05-40	ADVERTISING	12,997	0	11,357	0	1,640
101-8000-421.05-41	RECRUITING	3,000	0	3,310	0	310-
101-8000-421.05-50	PRINTING & COPYING	2,700	0	2,645	0	55
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	5,467	0	2,533
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	4,274	0	2,176
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	250	9,403	356	6
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	23,539	0	6,553	0	16,986
101-8000-421.06-10	OFFICE SUPPLIES	7,625	435	7,107	39	479
101-8000-421.06-11	FORMS	1,358	0	1,357	0	1
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	48	427	0	413
101-8000-421.06-13	UNIFORMS	91,400	15,098	82,956	8,444	0
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	72	12,516	2,500	2,709
101-8000-421.06-16	GENERAL SUPPLIES	7,147	522	6,462	51	634
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	535	6,818	0	182
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	55,867	10,493-	6,126
101-8000-421.06-26	GASOLINE	377,000	21,373	236,026	0	140,974
101-8000-421.06-30	FOOD	3,125	46	2,395	93	637
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,468	0	177
101-8000-421.07-44	TECHNOLOGY CAPITAL	24,659	0	17,978	0	6,681
*	EXPENDITURE	1,668,278	83,509	1,470,360	3,295	194,623
**	DEPARTMENTAL SERVICES	1,145,603	59,815	951,839	3,295	190,469

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	1,032,884	91,742	1,055,480	0	22,596-
101-8020-421.01-30	OVERTIME	30,795	2,802	29,494	0	1,301
101-8020-421.01-40	LEAVE PAYOFFS	10,354	16	10,370	0	16-
101-8020-421.01-61	UNIFORM ALLOWANCE	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	142,528	13,233	146,120	0	3,592-
101-8020-421.02-20	FICA	83,695	6,708	77,610	0	6,085
101-8020-421.02-30	RETIREMENT	188,628	15,673	182,632	0	5,996
101-8020-421.02-35	PARS	0	37	477	0	477-
101-8020-421.02-60	WORKERS COMP. INSURANCE	13,462	1,272	13,655	0	193-
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	7,843	0	2,157
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,625	0	2,375
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	131	6,540	0	3,915
101-8020-421.06-13	UNIFORMS	0	0	167-	0	167
*	EXPENDITURE	1,527,591	131,614	1,532,444	0	4,853-
**	POLICE ADMINISTRATION	1,527,591	131,614	1,532,444	0	4,853-
***	POLICE	2,673,194	191,429	2,484,283	3,295	185,616

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	9,154,229	742,956	9,038,559	0	115,670
101-8100-421.01-20	PART-TIME & SEASONAL	90,623	10,425	76,500	0	14,123
101-8100-421.01-30	OVERTIME	551,536	32,680	547,826	0	3,710
101-8100-421.01-35	SIGN ON BONUS	4,500	500-	4,000	0	500
101-8100-421.01-40	LEAVE PAYOFFS	332,603	3,652	467,568	0	134,965-
101-8100-421.01-50	INCENTIVE PAY	501,592	38,579	484,957	0	16,635
101-8100-421.01-60	CAR ALLOWANCE	20,760	420	17,695	0	3,065
101-8100-421.01-61	UNIFORM ALLOWANCE	29,350	100-	29,150	0	200
101-8100-421.02-10	GROUP INSURANCE	903,640	68,602	804,180	0	99,460
101-8100-421.02-20	FICA	733,187	60,500	779,724	0	46,537-
101-8100-421.02-30	RETIREMENT	1,725,258	139,951	1,823,945	0	98,687-
101-8100-421.02-35	PARS	0	136	1,016	0	1,016-
101-8100-421.02-60	WORKERS COMP. INSURANCE	373,006	31,436	368,095	0	4,911
101-8100-421.05-80	TRAVEL & LODGING	12,165	244	7,860	0	4,305
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	4,270	0	1,985
101-8100-421.06-10	OFFICE SUPPLIES	10,000	0	9,996	0	4
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	591	13,318	0	3,418-
101-8100-421.06-13	UNIFORMS	603	0	603	0	0
*	EXPENDITURE	14,459,207	1,129,572	14,479,262	0	20,055-
**	C.I.D.	14,459,207	1,129,572	14,479,262	0	20,055-
***	POLICE	14,459,207	1,129,572	14,479,262	0	20,055-

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	57,118	5,513	51,605	0	5,513
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	11,767	30	1,097-
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	900	3,523	0	337
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,156	0	179
101-8200-421.06-12	MINOR APPARATUS & TOOLS	16,271	3,590	15,922	27	322
101-8200-421.06-13	UNIFORMS	0	0	47	0	47-
101-8200-421.06-16	GENERAL SUPPLIES	0	0	310	0	310-
101-8200-421.06-26	GASOLINE	0	0	47	0	47-
*	EXPENDITURE	90,284	10,003	85,377	57	4,850
**	PATROL	90,284	10,003	85,377	57	4,850
***	POLICE	90,284	10,003	85,377	57	4,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	0	6-	0	6
101-8300-421.06-10	OFFICE SUPPLIES	2,400	10	1,692	0	708
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	130	0	70
*	EXPENDITURE	2,600	10	1,816	0	784
**	RECORDS	2,600	10	1,816	0	784
***	POLICE	2,600	10	1,816	0	784

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-	1,186-	34,488-	0	11,488
*	REVENUE	23,000-	1,186-	34,488-	0	11,488
101-8500-421.03-50	SPECIAL SERVICES	18,000	2,283	15,762	0	2,238
101-8500-421.05-65	SPECIAL PROJECT "A"	59,231	0	25,906	29,739	3,586
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	2,208	0	2,792
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	2,150	0	250
101-8500-421.06-10	OFFICE SUPPLIES	6,600	41	4,335	0	2,265
*	EXPENDITURE	91,231	2,324	50,361	29,739	11,131
**	COMMUNICATION SERVICES	68,231	1,138	15,873	29,739	22,619
***	NARCOTICS	68,231	1,138	15,873	29,739	22,619

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	220,793	17,173	221,166	0	373-
101-8702-421.02-20	FICA	16,891	1,324	16,874	0	17
101-8702-421.02-30	RETIREMENT	41,995	3,073	39,846	0	2,149
101-8702-421.02-60	WORKERS COMP. INSURANCE	7,810	658	8,003	0	193-
*	EXPENDITURE	287,489	22,228	285,889	0	1,600
**	TRAFFIC SAFETY	287,489	22,228	285,889	0	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,024	15,279	0	14,721
101-8703-421.02-20	FICA	2,295	76	1,186	0	1,109
101-8703-421.02-30	RETIREMENT	5,883	187	2,764	0	3,119
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	36	521	0	523
*	EXPENDITURE	39,222	1,323	19,750	0	19,472
**	DWI STEP	39,222	1,323	19,750	0	19,472
***	OTHER GRANTS	326,711	23,551	305,639	0	21,072

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-	265,650-	2,499,920-	0	150,080-
101-9000-342.50-02	ELDERLY	278,615-	16,673-	161,868-	0	116,747-
101-9000-342.50-03	OUT OF TOWN	20,000-	4,443-	26,449-	0	6,449
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	4,565-	57,852-	0	12,148-
101-9000-342.50-05	STANDBY	40,000-	893-	53,295-	0	13,295
101-9000-344.30-08	CLEAN UP FEES	50,871-	7,108-	23,669-	0	27,202-
101-9000-380.10-00	MISC	0	126-	2,752-	0	2,752
101-9000-380.40-00	REIMBURSED EXPENSES	0	471,006-	471,006-	0	471,006
* REVENUE		3,109,486-	770,464-	3,296,811-	0	187,325
101-9000-422.01-10	FULL-TIME SALARIES	8,748,379	727,559	8,759,640	0	11,261-
101-9000-422.01-30	OVERTIME	425,271	39,756	507,474	0	82,203-
101-9000-422.01-40	LEAVE PAYOFFS	92,683	0	164,927	0	72,244-
101-9000-422.01-50	INCENTIVE PAY	983,412	77,386	957,620	0	25,792
101-9000-422.01-51	LOYALTY PAY	604,200	48,650	599,050	0	5,150
101-9000-422.02-10	GROUP INSURANCE	867,601	75,464	858,095	0	9,506
101-9000-422.02-20	FICA	156,460	12,412	150,964	0	5,496
101-9000-422.02-30	RETIREMENT	2,179,652	180,601	2,189,330	0	9,678-
101-9000-422.02-60	WORKERS COMP. INSURANCE	270,313	24,263	279,809	0	9,496-
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	2,108	33,290	0	410
101-9000-422.03-30	CONTRACT SERVICES	351,310	31,747	328,855	0	22,455
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	2,670	2,670	0	130
101-9000-422.03-50	SPECIAL SERVICES	3,000	900	2,396	0	604
101-9000-422.03-60	CONTRACT SERVICES	13,770	12,487	13,769	0	1
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,769	18,286	0	1,786-
101-9000-422.04-12	NATURAL GAS	18,530	671	13,832	0	4,698
101-9000-422.04-13	ELECTRICITY	70,000	8,100	73,883	847	4,730-
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	862	67,348	1,600	9,097
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	6,347	120,455	0	5,712-
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	11	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,967	23,860	0	2,140
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	2,066	19,225	0	875
101-9000-422.05-21	INSURANCE-LIABILITY	1,450	0	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	2,875	34,160	0	3,890
101-9000-422.05-31	CELLULAR PHONE	11,200	811	10,133	329	738
101-9000-422.05-40	ADVERTISING	400	0	288	0	112
101-9000-422.05-41	RECRUITING	7,200	0	7,194	0	6
101-9000-422.05-50	PRINTING & COPYING	2,000	820	1,366	0	634
101-9000-422.05-80	TRAVEL & LODGING	22,594	3,087	18,598	0	3,996
101-9000-422.05-81	MILEAGE	3,406	0	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	23,250	104	24,101	0	851-
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	16,926	26,570	0	415
101-9000-422.06-10	OFFICE SUPPLIES	14,705	501	13,712	0	993
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	4,614	32,794	0	15,152
101-9000-422.06-13	UNIFORMS	147,302	735	117,536	0	29,766
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	64	1,877	0	123
101-9000-422.06-16	GENERAL SUPPLIES	20,646	0	20,586	0	60
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	1,939	0	61
101-9000-422.06-26	GASOLINE	151,027	6,823	78,604	0	72,423
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	20,044	127,915	0	4,997
101-9000-800.07-20	BUILDINGS	269,138	0	6,622	13,983	248,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-43	FURNITURE & FIXTURES	200,000	0	0	0	200,000
101-9000-800.07-44	TECHNOLOGY CAPITAL	109,562	132	54,791	0	54,771
*	EXPENDITURE	16,349,007	1,315,332	15,807,172	16,759	525,076
**	FIRE	13,239,521	544,868	12,510,361	16,759	712,401
***	FIRE	13,239,521	544,868	12,510,361	16,759	712,401

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	74,254-	2,544-	32,471-	0	41,783-
101-9300-322.60-00	LICENSES AND PERMITS	42,883-	5,635-	43,585-	0	702
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	1,192-	14,004-	37,809-	0	36,617
*	REVENUE	128,329-	22,183-	114,837-	0	13,492-
101-9300-422.01-10	FULL-TIME SALARIES	438,719	37,992	449,693	0	10,974-
101-9300-422.01-30	OVERTIME	5,480	84	3,175	0	2,305
101-9300-422.01-40	LEAVE PAYOFFS	17,186	0	17,185	0	1
101-9300-422.01-50	INCENTIVE PAY	10,915	730	9,983	0	932
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
101-9300-422.02-10	GROUP INSURANCE	44,080	3,739	42,711	0	1,369
101-9300-422.02-20	FICA	26,594	2,018	25,499	0	1,095
101-9300-422.02-30	RETIREMENT	82,561	7,273	90,313	0	7,752-
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	877	9,888	0	51
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,761	450	7,761	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	1,686	0	1-
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	352	4,192	0	908
101-9300-422.05-31	CELLULAR PHONE	4,420	341	3,212	0	1,208
101-9300-422.05-65	SPECIAL PROJECT "A"	35,000	4,582	30,647	82	4,271
101-9300-422.05-66	SPECIAL PROJECT "B"	2,390	0	4,142	0	1,752-
101-9300-422.05-80	TRAVEL & LODGING	4,745	0	4,335	0	410
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	2,180	0	180-
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	3,305	240	3,305	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,480	0	2,576	0	96-
101-9300-422.06-10	OFFICE SUPPLIES	4,015	0	3,816	0	199
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,217	0	2,176	0	41
101-9300-422.06-13	UNIFORMS	3,352	648	3,350	0	2
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	108	1,487	0	13
101-9300-422.06-17	COMPUTER SUPPLIES	820	0	894	0	74-
101-9300-422.06-18	SAFETY SUPPLIES	6,341	966	6,172	45	124
101-9300-422.06-26	GASOLINE	2,120	0	2,159	0	39-
101-9300-422.06-30	FOOD	200	0	176	0	24
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	0	1,803	0	3-
101-9300-422.07-44	TECHNOLOGY CAPITAL	3,333	0	3,332	0	1
*	EXPENDITURE	742,374	61,481	749,764	127	7,517-
**	FIRE MARSHAL	614,045	39,298	634,927	127	21,009-
***	FIRE MARSHAL	614,045	39,298	634,927	127	21,009-
****	GENERAL	5,504,018	5,062,155	1,030,945	439,531	4,033,542

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	710-	0	710
*	REVENUE	0	0	710-	0	710
**	INTERGOVERNMENTAL	0	0	710-	0	710
***	INTERGOVERNMENTAL	0	0	710-	0	710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
103-1994-901.08-10	TRANSFER TO GENERAL FUND	280,000	280,000	280,000	0	0
*	EXPENDITURE	280,000	280,000	280,000	0	0
**	TRANSFERS OUT	280,000	280,000	280,000	0	0
***	NON-DEPARTMENTAL	280,000	280,000	280,000	0	0

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	5	0	5-
* REVENUE	0	0	5	0	5-
** ADMIN	0	0	5	0	5-
*** COMM & ECONOMIC DEVELOP	0	0	5	0	5-

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	129,765-	0	100,235-
*	REVENUE	230,000-	0	129,765-	0	100,235-
103-2100-431.01-10	FULL-TIME SALARIES	59,197	7,360	31,656	0	27,541
103-2100-431.01-40	LEAVE PAYOFFS	16,137	0	16,137	0	0
103-2100-431.02-10	GROUP INSURANCE	13,731	490	1,938	0	11,793
103-2100-431.02-20	FICA	6,285	499	3,023	0	3,262
103-2100-431.02-30	RETIREMENT	13,944	1,258	8,033	0	5,911
103-2100-431.02-60	WORKERS COMP. INSURANCE	318	27	120	0	198
103-2100-431.03-11	INDIRECT COSTS	636	4,289	4,289	0	3,653-
103-2100-431.03-20	PROFESSIONAL SERVICES	3,398	0	0	0	3,398
103-2100-431.03-21	AUDITING FEES	2,000-	0	0	0	2,000-
103-2100-431.03-32	SOFTWARE MAINTENANCE	300-	0	0	0	300-
103-2100-431.03-33	COMPUTER MAINTENANCE	665	0	0	0	665
103-2100-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2100-431.04-42	RENT OF EQUIPMENT	1,485	243	243	0	1,242
103-2100-431.05-30	COMMUNICATION	1,056	176	352	0	704
103-2100-431.05-31	CELLULAR PHONE	263	74	74	0	189
103-2100-431.05-40	ADVERTISING	1,215	0	0	0	1,215
103-2100-431.05-80	TRAVEL & LODGING	13	247	622	0	609-
103-2100-431.05-81	MILEAGE	461	0	0	0	461
103-2100-431.05-90	CONVENTIONS & SCHOOLS	530	150	150	0	380
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,367	90	395	0	972
103-2100-431.06-10	OFFICE SUPPLIES	900	637	743	0	157
103-2100-431.06-14	POSTAGE & SHIPPING	349	0	0	0	349
103-2100-431.06-26	GASOLINE	228	0	0	0	228
103-2100-431.06-30	FOOD	483	0	50	0	433
103-2100-800.07-43	FURNITURE & FIXTURES	1,085	0	1,365	0	280-
*	EXPENDITURE	121,696	15,540	69,190	0	52,506
**	TRANSPORTATION GRANT	108,304-	15,540	60,575-	0	47,729-

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	32,200	0	32,200	0	0
103-2101-431.02-10	GROUP INSURANCE	1,460	0	1,460	0	0
103-2101-431.02-20	FICA	2,463	0	2,463	0	0
103-2101-431.02-30	RETIREMENT	5,699	0	5,699	0	0
103-2101-431.02-60	WORKERS COMP. INSURANCE	105	0	105	0	0
103-2101-431.02-70	FRINGE BENEFITS	5,078	0	5,078	0	0
103-2101-431.03-11	INDIRECT COSTS	4,691	0	4,691	0	0
103-2101-431.03-20	PROFESSIONAL SERVICES	602	333	936	0	334-
103-2101-431.03-21	AUDITING FEES	2,000	0	2,000	0	0
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,500	0	1,500	0	0
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	3,015	243	3,258	0	243-
103-2101-431.05-30	COMMUNICATION	1,744	0	1,744	0	0
103-2101-431.05-31	CELLULAR PHONE	737	0	737	0	0
103-2101-431.05-80	TRAVEL & LODGING	4,987	0	4,987	0	0
103-2101-431.05-81	MILEAGE	89	0	89	0	0
103-2101-431.05-90	CONVENTIONS & SCHOOLS	1,670	0	1,670	0	0
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	883	0	883	0	0
103-2101-431.06-10	OFFICE SUPPLIES	765	0	765	0	0
103-2101-431.06-14	POSTAGE & SHIPPING	1	0	1	0	0
103-2101-431.06-26	GASOLINE	22	0	22	0	0
103-2101-431.06-30	FOOD	17	0	17	0	0
*	EXPENDITURE	82,484	576	83,061	0	577-
**	TRANS. PLANNING TASK 01	82,484	576	83,061	0	577-

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	4,991	0	4,991	0	0
103-2102-431.02-10	GROUP INSURANCE	429	0	429	0	0
103-2102-431.02-20	FICA	382	0	382	0	0
103-2102-431.02-30	RETIREMENT	883	0	883	0	0
103-2102-431.02-60	WORKERS COMP. INSURANCE	16	0	16	0	0
103-2102-431.02-70	FRINGE BENEFITS	787	0	787	0	0
103-2102-431.03-11	INDIRECT COSTS	727	0	727	0	0
*	EXPENDITURE	8,215	0	8,215	0	0
**	TRANS. PLANNING TASK 02	8,215	0	8,215	0	0

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	4,735	0	4,735	0	0
103-2103-431.02-10	GROUP INSURANCE	274	0	274	0	0
103-2103-431.02-20	FICA	362	0	362	0	0
103-2103-431.02-30	RETIREMENT	838	0	838	0	0
103-2103-431.02-60	WORKERS COMP. INSURANCE	15	0	15	0	0
103-2103-431.02-70	FRINGE BENEFITS	747	0	747	0	0
103-2103-431.03-11	INDIRECT COSTS	690	0	690	0	0
*	EXPENDITURE	7,661	0	7,661	0	0
**	TRANS. PLANNING-TASK 03	7,661	0	7,661	0	0

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	5,967	0	5,967	0	0
103-2104-431.02-10	GROUP INSURANCE	636	0	636	0	0
103-2104-431.02-20	FICA	456	0	456	0	0
103-2104-431.02-30	RETIREMENT	1,056	0	1,056	0	0
103-2104-431.02-60	WORKERS COMP. INSURANCE	19	0	19	0	0
103-2104-431.02-70	FRINGE BENEFITS	941	0	941	0	0
103-2104-431.03-11	INDIRECT COSTS	869	0	869	0	0
*	EXPENDITURE	9,944	0	9,944	0	0
**	TRANS. PLANNING-TASK 04	9,944	0	9,944	0	0
***	TRANSPORTATION GRANT	0	16,116	48,306	0	48,306-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 00 PARKS						
103-6000-331.00-00	FEDERAL GRANT	353,250-	0	0	0	353,250-
*	REVENUE	353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
*	EXPENDITURE	353,250	0	0	0	353,250
**	PARKS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
103-6003-331.00-00 FEDERAL GRANT	15,000-	0	7,500-	0	7,500-
* REVENUE	15,000-	0	7,500-	0	7,500-
103-6003-800.07-30 IMPROVEMENTS NOT BLDG.	15,000	5,435	6,357	8,510	133
* EXPENDITURE	15,000	5,435	6,357	8,510	133
** PARK IMPROVEMENT	0	5,435	1,143-	8,510	7,367-
*** PARKS	0	5,435	1,143-	8,510	7,367-

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-	14,918-	92,088-	0	27,635-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,724-	39,025-	0	8,025
103-6700-365.87-01	UNDER 60	2,222-	225-	2,204-	0	18-
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-	103,889-	0	0
*	REVENUE	275,367-	27,524-	237,206-	0	38,161-
103-6700-441.01-10	FULL-TIME SAL	73,850	6,333	75,999	0	2,149-
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	1,874	22,492	0	450-
103-6700-441.01-30	OVERTIME	2,423	106	1,451	0	972
103-6700-441.02-10	GROUP INSURANCE	16,530	1,415	16,528	0	2
103-6700-441.02-20	FICA	7,521	608	7,307	0	214
103-6700-441.02-30	RETIREMENT	16,953	1,421	17,235	0	282-
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	294	2,921	0	904-
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	0	2,659	0	104
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	715	0	1,306
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	646	0	3,354
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,675	0	75-
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	846	0	530
103-6700-441.05-50	PRINTING & COPYING	1,643	0	1,099	0	544
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	764	0	902
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	340	0	130
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	100	0	463
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	367	0	2,080
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	37	0	163
103-6700-441.06-16	GENERAL SUPPLIES	4,368	8	4,109	0	259
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	480	0	420
103-6700-441.06-26	GASOLINE	1,100	42	551	0	549
103-6700-441.06-30	FOOD	105,926	2,818	85,639	16,075	4,212
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	275,367	14,920	244,013	16,075	15,279
**	NUTRITION	0	12,604-	6,807	16,075	22,882-
***	NUTRITION	0	12,604-	6,807	16,075	22,882-

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-	950-	12,402-	0	2,402
103-7001-345.30-02 TB/STD	10,000-	985-	10,919-	0	919
103-7001-345.30-05 LABS	1,700-	568-	3,238-	0	1,538
103-7001-345.30-17 MEDICAID/PEDIATRIC	2,500-	227-	2,486-	0	14-
103-7001-345.30-22 IMMUNIZATION PED.CLINIC	3,500-	1,846-	7,997-	0	4,497
103-7001-380.10-00 MISC	1,200-	265-	1,518-	0	318
103-7001-391.20-00 TRANSFER FROM GENERAL	108,666-	9,056-	108,666-	0	0
* REVENUE	137,566-	13,897-	147,226-	0	9,660
103-7001-441.01-10 FULL-TIME SAL	60,968	5,062	60,749	0	219
103-7001-441.01-30 OVERTIME	0	0	34	0	34-
103-7001-441.02-10 GROUP INSURANCE	8,265	237	2,768	0	5,497
103-7001-441.02-20 FICA	4,664	355	4,265	0	399
103-7001-441.02-30 RETIREMENT	10,512	865	10,481	0	31
103-7001-441.02-60 WORKERS COMP. INSURANCE	1,002	83	951	0	51
103-7001-441.03-30 CONTRACT SERVICES	1,740	145	1,885	145	290-
103-7001-441.03-50 SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42 RENT OF EQUIPMENT	2,850	485	3,089	0	239-
103-7001-441.05-21 INSURANCE-LIABILITY	5,000	0	3,540	0	1,460
103-7001-441.05-30 COMMUNICATION	4,380	342	4,076	0	304
103-7001-441.05-80 TRAVEL & LODGING	11,000	232	10,337	0	663
103-7001-441.05-81 MILEAGE	1,000	0	861	0	139
103-7001-441.05-90 CONVENTIONS & SCHOOLS	1,250	400	1,035	0	215
103-7001-441.05-91 PROF.DUES & SUBSCRIPTIONS	544	0	554	0	10-
103-7001-441.06-10 OFFICE SUPPLIES	5,000	1,001	1,215	0	3,785
103-7001-441.06-14 POSTAGE & SHIPPING	350	1	17	0	333
103-7001-441.06-16 GENERAL SUPPLIES	2,706	0	1,982	0	724
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	375	1,334-	0	15,669
* EXPENDITURE	137,566	9,583	107,800	145	29,621
** NURSING/IMMUN. STD/HIV	0	4,314-	39,426-	145	39,281
*** NURSING/IMMUN. STD/HIV	0	4,314-	39,426-	145	39,281

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	85,945-	1,078-	87,943-	0	1,998
*	REVENUE	85,945-	1,078-	87,943-	0	1,998
103-7201-441.01-10	FULL-TIME SAL	35,174	2,861	29,590	0	5,584
103-7201-441.01-60	CAR ALLOWANCES	4,117	354	4,241	0	124-
103-7201-441.02-10	GROUP INSURANCE	3,857	120	1,389	0	2,468
103-7201-441.02-20	FICA	2,855	108	1,222	0	1,633
103-7201-441.02-30	RETIREMENT	1,889	182	2,184	0	295-
103-7201-441.02-35	PARS	700	28	275	0	425
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	47	489	0	411-
103-7201-441.03-50	SPECIAL SERVICES	475	0	158	0	317
103-7201-441.04-32	EQUIPMENT MAINTENANCE	92,541	0	32,866	0	59,675
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	93	584	0	472
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	3,540	0	460
103-7201-441.05-30	COMMUNICATION	2,160	132	1,572	0	588
103-7201-441.05-31	CELLULAR PHONE	1,460	106	1,141	0	319
103-7201-441.05-40	ADVERTISING	2,000	0	146	0	1,854
103-7201-441.05-50	PRINTING & COPYING	3,000	0	835	0	2,165
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	3,504	0	496
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	900	0	25
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	150	0	0
103-7201-441.06-10	OFFICE SUPPLIES	2,500	283	714	0	1,786
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	3	408	0	592
103-7201-441.06-16	GENERAL SUPPLIES	2,752	0	11	0	2,741
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	1,383	0	1
*	EXPENDITURE	169,286	4,317	87,302	0	81,984
**	ENVIRONMENTAL HEALTH SERV	83,341	3,239	641-	0	83,982

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-	10,139-	101,223-	0	18,210-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	855-	10,256-	0	0
*	REVENUE	129,689-	10,994-	111,479-	0	18,210-
103-7202-441.01-10	FULL-TIME SAL	84,433	6,583	79,081	0	5,352
103-7202-441.01-60	CAR ALLOWANCES	9,973	821	9,859	0	114
103-7202-441.02-10	GROUP INSURANCE	12,673	823	9,629	0	3,044
103-7202-441.02-20	FICA	6,454	538	6,310	0	144
103-7202-441.02-30	RETIREMENT	14,480	1,265	15,336	0	856-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	108	1,286	0	390
*	EXPENDITURE	129,689	10,138	121,501	0	8,188
**	RLSS/LPHS	0	856-	10,022	0	10,022-

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-	7,707-	102,553-	0	20,703-
*	REVENUE	123,256-	7,707-	102,553-	0	20,703-
103-7203-441.01-10	FULL-TIME SAL	73,317	5,486	70,967	0	2,350
103-7203-441.01-30	OVERTIME	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	707	8,770	0	130-
103-7203-441.02-20	FICA	5,609	374	4,885	0	724
103-7203-441.02-30	RETIREMENT	12,641	938	12,277	0	364
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	47	550	0	37
103-7203-441.05-31	CELLULAR PHONE	1,879	155	1,710	0	169
103-7203-441.05-80	TRAVEL & LODGING	6,602	0	5,392	0	1,210
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	18,092	0	2
103-7203-800.07-44	TECHNOLOGY CAPITAL	2,276	0	2,276	0	0
*	EXPENDITURE	130,569	7,707	125,622	0	4,947
**	PHEP PUBLIC HEALTH & EMER	7,313	0	23,069	0	15,756-

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-	10,030-	0	0
*	REVENUE	10,030-	836-	10,030-	0	0
103-7204-441.03-11	INDIRECT COSTS	10,030	836	10,030	0	0
*	EXPENDITURE	10,030	836	10,030	0	0
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	90,654	2,383	32,450	0	58,204

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-	1,690-	39,554-	0	10,446-
*	REVENUE	50,000-	1,690-	39,554-	0	10,446-
103-7600-441.01-20	PART-TIME & SEASONAL	11,950	2,137	11,191	0	759
103-7600-441.02-20	FICA	0	31	162	0	162-
103-7600-441.02-35	PARS	156	28	145	0	11
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	8	41	0	2
103-7600-441.05-80	TRAVEL & LODGING	1,663	1,662	1,662	0	1
103-7600-441.06-16	GENERAL SUPPLIES	3,371	3,370	3,370	0	1
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	238	32,730	0	87
*	EXPENDITURE	50,000	7,474	49,301	0	699
**	TEXAS HEALTHY COMMUNITIES	0	5,784	9,747	0	9,747-
***	PREVENTION	0	5,784	9,747	0	9,747-

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	930,960-	77,148-	680,194-	0	250,766-
*	REVENUE	930,960-	77,148-	680,194-	0	250,766-
103-7700-441.01-10	FULL-TIME SAL	418,874	31,358	407,091	0	11,783
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,286	60,466	0	12,466-
103-7700-441.01-30	OVERTIME	8,000	0	473	0	7,527
103-7700-441.01-40	LEAVE PAYOFFS	6,545	0	18,717	0	12,172-
103-7700-441.02-10	GROUP INSURANCE	71,630	5,191	66,909	0	4,721
103-7700-441.02-20	FICA	31,779	2,277	31,359	0	420
103-7700-441.02-30	RETIREMENT	71,629	5,243	73,289	0	1,660-
103-7700-441.02-35	PARS	0	78	801	0	801-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	463	4,956	0	2,126-
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	68,140	0	0
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	380	0	2,420
103-7700-441.03-21	AUDITING FEES	2,590	0	2,590	0	0
103-7700-441.03-30	CONTRACT SERVICES	12,300	43	632	0	11,668
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	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	100	1,201	0	899
103-7700-441.04-12	NATURAL GAS	1,200	42	530	0	670
103-7700-441.04-13	ELECTRICITY	9,000	144	1,585	0	7,415
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	991	0	1,709
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	1,000	0	6,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	0	2,500	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	0	11,400	0	600
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	704	5,214	0	8,436
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	0	10,987	0	4,863
103-7700-441.05-30	COMMUNICATION	22,808	1,239	14,972	0	7,836
103-7700-441.05-31	CELLULAR PHONE	1,792	161	1,671	0	121
103-7700-441.05-40	ADVERTISING	13,400	0	797	0	12,603
103-7700-441.05-50	PRINTING & COPYING	1,484	0	0	0	1,484
103-7700-441.05-80	TRAVEL & LODGING	18,500	752	12,243	0	6,257
103-7700-441.05-81	MILEAGE	850	0	58	0	792
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	481	0	1,119
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	140	0	160
103-7700-441.06-10	OFFICE SUPPLIES	12,500	1,674	8,266	0	4,234
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	17	1,155	0	1,445
103-7700-441.06-16	GENERAL SUPPLIES	12,074	1,508	5,668	0	6,406
103-7700-441.06-26	GASOLINE	1,750	124	985	0	765
103-7700-441.06-50	CHEMICAL & MEDICAL	11,700	3,593	9,773	0	1,927
*	EXPENDITURE	930,960	65,675	828,040	0	102,920
**	WIC	0	11,473-	147,846	0	147,846-
***	WIC	0	11,473-	147,846	0	147,846-

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	29,543	0	107
103-7808-441.02-10	GROUP INSURANCE	5,510	472	5,509	0	1
103-7808-441.02-20	FICA	2,268	161	1,932	0	336
103-7808-441.02-30	RETIREMENT	5,112	421	5,094	0	18
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	9	102	0	386
103-7808-441.04-41	RENT OF LAND & BUILDINGS	367,309	3,524	43,618	3,567	320,124
*	EXPENDITURE	410,337	7,049	85,798	3,567	320,972
**	1115 WAIVER	272,837	7,049	164,473-	3,567	433,743
***	HEALTH	272,837	7,049	164,473-	3,567	433,743

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	57,001-	0	25,224-	0	31,777-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	7,893-	94,717-	0	0
*	REVENUE	151,718-	7,893-	119,941-	0	31,777-
103-7900-441.01-10	FULL-TIME SAL	52,816	4,386	52,626	0	190
103-7900-441.02-10	GROUP INSURANCE	4,077	213	2,491	0	1,586
103-7900-441.02-20	FICA	4,040	324	3,895	0	145
103-7900-441.02-30	RETIREMENT	9,107	749	9,074	0	33
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	182	0	10
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	18,264	0	4,471
103-7900-441.05-63	EFSP	1,015	0	1,015	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	115,278	0	59,687	13,355	42,236
103-7900-441.05-67	SPECIAL PROJECT "C"	1,837	0	1,534	0	303
103-7900-441.05-68	SPECIAL PROJECT "D"	57,001	0	28,500	0	28,501
103-7900-441.06-10	OFFICE SUPPLIES	500	0	500	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	60	2	23	0	37
*	EXPENDITURE	269,848	6,590	177,791	13,355	78,702
**	SOCIAL SERVICES	118,130	1,303-	57,850	13,355	46,925
***	SOCIAL SERVICES	118,130	1,303-	57,850	13,355	46,925

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	59,531-	303,711	777,227	59,531
*	EXPENDITURE	1,140,469	59,531-	303,711	777,227	59,531
**	FIRE TRAINING CENTER	59,531-	59,531-	303,711	777,227	1,140,469-
***	FIRE	59,531-	59,531-	303,711	777,227	1,140,469-

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-	22,552-	64,801-	0	1,801
103-9200-363.11-00 RENT	30,000-	7,500-	30,000-	0	0
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-	54,311-	0	0
* REVENUE	236,411-	34,578-	234,612-	0	1,799-
103-9200-424.01-10 FULL-TIME SALARIES	43,979	3,851	41,758	0	2,221
103-9200-424.01-20 PART-TIME & SEASONAL	10,000	838	8,873	0	1,127
103-9200-424.01-30 OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10 GROUP INSURANCE	5,510	471	5,099	0	411
103-9200-424.02-20 FICA	3,365	286	3,125	0	240
103-9200-424.02-30 RETIREMENT	7,583	629	7,040	0	543
103-9200-424.02-35 PARS	0	13	127	0	127-
103-9200-424.02-60 WORKERS COMP. INSURANCE	160	17	176	0	16-
103-9200-424.03-33 COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11 WATER/SEWER UTILITIES	1,500	91	992	0	508
103-9200-424.04-13 ELECTRICITY	37,925	3,187	48,382	0	10,457-
103-9200-424.04-23 CUSTODIAL	12,600	1,050	11,574	0	1,026
103-9200-424.04-31 BLDG. & GROUNDS MAINT.	13,000	0	14,370	316	1,686-
103-9200-424.04-33 VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35 SYSTEM MAINTENANCE	11,000	36	432	0	10,568
103-9200-424.04-41 RENT OF LAND & BUILDINGS	11,000	917	11,000	0	0
103-9200-424.04-42 RENT OF EQUIPMENT	2,832	429	2,788	0	44
103-9200-424.05-30 COMMUNICATION	13,270	1,235	13,220	0	50
103-9200-424.05-31 CELLULAR PHONE	1,700	144	1,658	0	42
103-9200-424.05-50 PRINTING & COPYING	3,000	395	1,074	0	1,926
103-9200-424.05-80 TRAVEL & LODGING	4,000	0	3,266	0	734
103-9200-424.05-81 MILEAGE	3,000	47	265	0	2,735
103-9200-424.05-90 CONVENTIONS & SCHOOLS	4,000	231	1,325	0	2,675
103-9200-424.05-91 PROF.DUES & SUBSCRIPTIONS	1,000	0	202	0	798
103-9200-424.06-10 OFFICE SUPPLIES	3,012	45	2,987	0	25
103-9200-424.06-12 MINOR APPARATUS & TOOLS	1,075	0	217	0	858
103-9200-424.06-13 UNIFORMS	3,000	0	506	0	2,494
103-9200-424.06-14 POSTAGE & SHIPPING	400	12	91	0	309
103-9200-424.06-16 GENERAL SUPPLIES	3,500	707	2,851	0	649
103-9200-424.06-17 COMPUTER SUPPLIES	2,800	0	40	0	2,760
103-9200-424.06-26 GASOLINE	6,000	189	3,432	0	2,568
103-9200-800.07-44 TECHNOLOGY CAPITAL	14,964	0	11,032	0	3,932
* EXPENDITURE	236,411	14,820	199,902	316	36,193
** EMERGENCY MANAGEMENT	0	19,758-	34,710-	316	34,394
*** EMERGENCY MANAGEMENT	0	19,758-	34,710-	316	34,394
**** INTERGOVERNMENTAL	702,090	207,784	646,260	819,195	763,365-

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-	14,260-	4,439,711-	0	64,236
105-0000-311.11-00	DELINQUENT TAXES	40,000-	3,358-	42,828-	0	2,828
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	10,498-	20,694-	0	18,795
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,552,988-	0	2,473,747-	0	79,241-
*	REVENUE	6,970,362-	28,116-	6,976,980-	0	6,618
105-0000-471.40-00	DEBT PRINCIPAL	5,119,215	0	5,302,500	0	183,285-
105-0000-472.40-00	DEBT INTEREST	2,047,439	0	1,878,204	0	169,235
105-0000-474.40-00	ISSUE COSTS	3,708	0	2,449-	0	6,157
*	EXPENDITURE	7,170,362	0	7,178,255	0	7,893-
**	DEBT SERVICE	200,000	28,116-	201,275	0	1,275-
***	DEBT SERVICE	200,000	28,116-	201,275	0	1,275-
****	DEBT SERVICE	200,000	28,116-	201,275	0	1,275-

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-	981-	5,312-	0	2,966
*	REVENUE	2,346-	981-	5,312-	0	2,966
**	TIRZ	2,346-	981-	5,312-	0	2,966
***	TIRZ	2,346-	981-	5,312-	0	2,966

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	31,800	72,515	0	267,466
106-2910-411.04-13	ELECTRICITY	0	18	155	0	155-
106-2910-411.05-65	SPECIAL PROJECT "A"	339,031	0	0	0	339,031
106-2910-411.06-10	OFFICE SUPPLIES	0	24	24	0	24-
106-2910-411.06-14	POSTAGE & SHIPPING	0	0	340	0	340-
106-2910-411.06-30	FOOD	0	0	151	0	151-
*	EXPENDITURE	679,012	31,842	73,185	0	605,827
**	DOWNTOWN	430,742	31,842	73,185	0	357,557

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	413,654	0	60,716	0	352,938
106-2920-411.03-30	CONTRACT SERVICES	0	0	1	0	1-
106-2920-411.04-11	WATER/SEWER UTILITIES	0	97	1,072	0	1,072-
106-2920-411.04-13	ELECTRICITY	1,750	159	1,871	0	121-
106-2920-411.05-65	SPECIAL PROJECT "A"	556,499	0	0	0	556,499
106-2920-411.06-10	OFFICE SUPPLIES	0	36	36	0	36-
106-2920-411.06-30	FOOD	0	0	307	0	307-
*	EXPENDITURE	971,903	292	64,003	0	907,900
**	NORTH	564,945	292	64,003	0	500,942

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	32,134	392,018	0	858,686
****	TIRZ	1,248,358	31,153	386,706	0	861,652

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-	6-	112-	0	46
201-0000-380.60-00	DISCOUNTS	0	0	7-	0	7
*	REVENUE	66-	6-	119-	0	53
**	STATE OFFICE BUILDING	66-	6-	119-	0	53
***	STATE OFFICE BUILDING	66-	6-	119-	0	53

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-	297,223-	1,209,657-	0	215,157
201-1908-380.10-00	MISC	80,000-	0	54,998-	0	25,002-
*	REVENUE	1,075,000-	297,223-	1,264,655-	0	189,655
201-1908-471.40-00	DEBT PRINCIPAL	365,321	0	365,321	0	0
201-1908-472.40-00	DEBT INTEREST	30,635	0	30,635	0	0
201-1908-491.01-10	FULL-TIME SALARIES	80,206	6,660	79,918	0	288
201-1908-491.01-30	OVERTIME	1,000	0	1,373	0	373-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
201-1908-491.02-10	GROUP INSURANCE	11,020	945	11,020	0	0
201-1908-491.02-20	FICA	6,135	526	6,415	0	280-
201-1908-491.02-30	RETIREMENT	13,830	1,193	14,679	0	849-
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	319	3,676	0	16-
201-1908-491.03-30	CONTRACT SERVICES	98,650	409	93,909	0	4,741
201-1908-491.03-50	SPECIAL SERVICES	4,000	0	3,955	0	45
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	887	8,676	0	1,676-
201-1908-491.04-12	NATURAL GAS	2,880	0	2,843	0	37
201-1908-491.04-13	ELECTRICITY	91,650	11,314	109,289	0	17,639-
201-1908-491.04-23	CUSTODIAL	250	0	249	0	1
201-1908-491.04-30	GENERAL MAINTENANCE	7,950	0	8,217	0	267-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,699	0	5,697	0	2
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	0	9,170	120-	50-
201-1908-491.04-33	VEHICLE MAINTENANCE	478	128	478	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,000	15,667	188,000	0	0
201-1908-491.05-30	COMMUNICATION	1,048	88	1,048	0	0
201-1908-491.05-31	CELLULAR PHONE	852	65	751	0	101
201-1908-491.06-10	OFFICE SUPPLIES	100	76	76	0	24
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	190	1,000	0	0
201-1908-491.06-14	POSTAGE & SHIPPING	0	1	32	0	32-
201-1908-491.06-26	GASOLINE	72	0	68	0	4
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	139,582	0	85,132	0	54,450
*	EXPENDITURE	1,073,858	38,788	1,035,467	120-	38,511
**	STATE OFFICE OPERATIONS	1,142-	258,435-	229,188-	120-	228,166

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-	18,946-	225,755-	0	159
*	REVENUE	225,596-	18,946-	225,755-	0	159
201-1909-471.40-00	DEBT PRINCIPAL	82,415	0	82,415	0	0
201-1909-472.40-00	DEBT INTEREST	23,911	0	23,911	0	0
201-1909-491.03-30	CONTRACT SERVICES	21,600	2,153	21,453	0	147
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,305	171	24
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	161	1,846	0	96-
201-1909-491.04-12	NATURAL GAS	1,320	94	1,265	0	55
201-1909-491.04-13	ELECTRICITY	27,000	3,039	29,725	0	2,725-
201-1909-491.04-23	CUSTODIAL	250	0	250	0	0
201-1909-491.04-30	GENERAL MAINTENANCE	3,680	0	3,858	0	178-
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	0	2,526	0	7
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	0	13,223	225	1,021-
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	107,000	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	514	514	0	486
*	EXPENDITURE	286,386	14,878	289,291	396	3,301-
**	STATE OFFICE/STABLES	60,790	4,068-	63,536	396	3,142-
***	NON-DEPARTMENTAL	59,648	262,503-	165,652-	276	225,024
****	STATE OFFICE BUILDING	59,582	262,509-	165,771-	276	225,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	29,000-	0	22,914-	0	6,086-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	72-	3,971-	0	3,971
203-0000-347.70-01	RENTALS	20,000-	3,663-	28,055-	0	8,055
203-0000-347.70-05	CONCESSIONS	8,000-	3,271-	11,059-	0	3,059
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	5,999-	103,388-	0	15,388
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	390-	1,139-	0	1,117
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	58,067-	696,802-	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	50,000-	0	0
*	REVENUE	891,824-	75,629-	917,328-	0	25,504
**	TEXAS BANK SPORTS COMPLEX	891,824-	75,629-	917,328-	0	25,504
***	TEXAS BANK SPORTS COMPLEX	891,824-	75,629-	917,328-	0	25,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	227,056	18,504	212,910	0	14,146
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	612	3,244	0	9,236
203-6019-451.01-30	OVERTIME	17,264	2,966	24,949	0	7,685-
203-6019-451.02-10	GROUP INSURANCE	42,834	7,169	42,834	0	0
203-6019-451.02-20	FICA	17,369	1,591	17,559	0	190-
203-6019-451.02-30	RETIREMENT	39,151	3,669	41,000	0	1,849-
203-6019-451.02-35	PARS	0	8	42	0	42-
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	835	8,758	0	189
203-6019-451.03-30	CONTRACT SERVICES	800	75	415	0	385
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	11,080	127,677	0	96,323
203-6019-451.04-13	ELECTRICITY	70,000	6,900	91,765	0	21,765-
203-6019-451.04-23	CUSTODIAL	2,779	0	2,494	0	285
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	901	12,617	47	11,656
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	700	8,830	0	2,670
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	376	1,195	0	305
203-6019-451.04-33	VEHICLE MAINTENANCE	21,955	5,955	21,955	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	789	0	171
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	1,089	0	661
203-6019-451.06-13	UNIFORMS	900	0	860	0	40
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	6,640	40,083	0	15,901
203-6019-451.06-16	GENERAL SUPPLIES	300	0	217	0	83
203-6019-451.06-18	SAFETY SUPPLIES	350	0	100	0	250
203-6019-451.06-26	GASOLINE	5,845	739	5,845	0	0
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	78,330	2,790	11,620	0	66,710
*	EXPENDITURE	867,374	71,576	678,847	47	188,480
**	TEXAS BANK SPORTS COMPLEX	867,374	71,576	678,847	47	188,480
***	PARKS	867,374	71,576	678,847	47	188,480

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	714	12,671	0	1,329
203-6101-451.02-20	FICA	250	10	184	0	66
203-6101-451.02-35	PARS	0	9	165	0	165-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	29	484	0	16
203-6101-451.03-30	CONTRACT SERVICES	47,000	4,727	45,332	0	1,668
203-6101-451.03-50	SPECIAL SERVICES	17,500	7,429	13,970	0	3,530
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	100	0	1,900
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	800	0	0	0	800
203-6101-451.05-31	CELLULAR PHONE	1,100	79	976	0	124
203-6101-451.05-40	ADVERTISING	4,350	0	1,881	0	2,469
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	204	3,890	0	1,110
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	850	1,250	0	280
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	56	56	0	944
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	943	6,619	0	838
*	EXPENDITURE	107,737	15,050	87,795	0	19,942
**	OPERATIONS	107,737	15,050	87,795	0	19,942
***	RECREATION	107,737	15,050	87,795	0	19,942
****	TEXAS BANK SPORTS COMPLEX	83,287	10,997	150,686-	47	233,926

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-	75,292-	777,002-	0	69,731-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	9,066-	98,517-	0	20,195-
220-0000-348.39-03	LANDING FEES	51,279-	4,059-	46,934-	0	4,345-
220-0000-348.39-04	CONCESSIONS	237,500-	19,581-	228,830-	0	8,670-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	103-	1,297-	0	203-
220-0000-348.39-06	ADVERTISING	30,000-	0	7,865-	0	22,135-
220-0000-348.39-07	MISC	7,000-	830-	6,562-	0	438-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	23-	455-	0	159
220-0000-363.11-00	RENT	206,472-	22,316-	185,654-	0	20,818-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	3,165-	17,990-	0	8,490
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	240,000-	0	240,000-	0	0
*	REVENUE	1,749,714-	134,435-	1,611,832-	0	137,882-
**	AIRPORT	1,749,714-	134,435-	1,611,832-	0	137,882-
***	AIRPORT	1,749,714-	134,435-	1,611,832-	0	137,882-

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	31,675	42,233	0	0
220-3901-514.01-10	FULL-TIME SALARIES	511,789	34,546	443,384	0	68,405
220-3901-514.01-30	OVERTIME	18,000	1,756	16,163	0	1,837
220-3901-514.01-40	LEAVE PAYOFFS	4,367	0	3,093	0	1,274
220-3901-514.01-50	INCENTIVE PAY	1,000	78	938	0	62
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	5,040	0	0
220-3901-514.02-10	GROUP INSURANCE	71,630	27,751	71,630	0	0
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,798	21,158	0	6,202
220-3901-514.02-20	FICA	40,289	2,658	33,868	0	6,421
220-3901-514.02-30	RETIREMENT	90,809	6,289	80,856	0	9,953
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	1,358	15,990	0	3,335
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	79,829	0	0
220-3901-514.03-21	AUDITING FEES	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	392,706	77,130	191,059	165,089	36,558
220-3901-514.03-50	SPECIAL SERVICES	80	0	80	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,558	18,581	0	1,081-
220-3901-514.04-12	NATURAL GAS	11,000	186	4,867	0	6,133
220-3901-514.04-13	ELECTRICITY	124,678	14,430	157,010	0	32,332-
220-3901-514.04-23	CUSTODIAL	7,094	434	4,994	0	2,100
220-3901-514.04-30	GENERAL MAINTENANCE	20,439	4,349	14,098	0	6,341
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	934	26,617	0	424
220-3901-514.04-32	EQUIPMENT MAINTENANCE	8,733	397	5,144	0	3,589
220-3901-514.04-33	VEHICLE MAINTENANCE	34,417	8,584	34,417	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	22,170	983	10,551	1,476	10,143
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	509	5,582	0	1,058
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,251	0	13,251	0	0
220-3901-514.05-21	INSURANCE-LIABILITY	31,999	2,667	31,999	0	0
220-3901-514.05-30	COMMUNICATION	10,358	858	10,374	0	16-
220-3901-514.05-31	CELLULAR PHONE	7,440	452	6,339	0	1,101
220-3901-514.05-40	ADVERTISING	100	0	100	0	0
220-3901-514.05-80	TRAVEL & LODGING	21,528	0	16,273	0	5,255
220-3901-514.05-81	MILEAGE	1,000	0	496	0	504
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	0	2,700	0	3,695
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	92	6,391	0	4,544
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,522	0	0	0	1,522
220-3901-514.06-10	OFFICE SUPPLIES	3,000	218	2,647	55	298
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	0	3,773	0	27
220-3901-514.06-13	UNIFORMS	1,650	588	1,065	171	414
220-3901-514.06-14	POSTAGE & SHIPPING	900	22	738	0	162
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	0	750	0	2,554
220-3901-514.06-16	GENERAL SUPPLIES	37,338	0	37,487	0	149-
220-3901-514.06-18	SAFETY SUPPLIES	809	0	699	0	110
220-3901-514.06-26	GASOLINE	10,452	781	10,315	0	137
220-3901-514.06-30	FOOD	1,000	0	393	0	607
*	EXPENDITURE	1,755,950	230,153	1,437,972	166,791	151,187
**	RUNWAY & LIGHTING REHABIL	1,755,950	230,153	1,437,972	166,791	151,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	1,678	241	1,283
*	EXPENDITURE	3,202	0	1,678	241	1,283
**	CAPITAL	3,202	0	1,678	241	1,283
***	AIRPORT	1,759,152	230,153	1,439,650	167,032	152,470
****	AIRPORT	9,438	95,718	172,182-	167,032	14,588

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	18,993-	0	6,064-
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-	29,142-	344,883-	0	91,910
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	29,679-	332,807-	0	13,793
230-0000-344.30-04	LANDFILL LEASE	576,230-	48,019-	576,228-	0	2-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	20,890-	252,157-	0	816-
230-0000-344.30-07	HAULING PERMIT FEE	0	1,192-	4,537-	0	4,537
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	6,720-	22,825-	0	14,462
230-0000-380.10-00	MISC	0	250-	5,125-	0	5,125
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	335,000-	0	0
*	REVENUE	2,127,376-	135,892-	1,892,555-	0	234,821-
**	SOLID WASTE	2,127,376-	135,892-	1,892,555-	0	234,821-
***	SOLID WASTE	2,127,376-	135,892-	1,892,555-	0	234,821-

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	13,194	134,244	0	7,218
230-3700-430.02-10	GROUP INSURANCE	10,975	2,255	10,975	0	0
230-3700-430.02-20	FICA	10,822	949	9,846	0	976
230-3700-430.02-30	RETIREMENT	24,391	2,255	23,125	0	1,266
230-3700-430.02-60	WORKERS COMP. INSURANCE	515	48	467	0	48
230-3700-430.03-20	PROFESSIONAL SERVICES	84,443	3,700	66,031	0	18,412
230-3700-430.03-30	CONTRACT SERVICES	140,631	4,046	131,937	0	8,694
230-3700-430.03-32	SOFTWARE MAINTENANCE	1,720	0	1,608	0	112
230-3700-430.04-13	ELECTRICITY	500	48	364	0	136
230-3700-430.04-33	VEHICLE MAINTENANCE	2,456	456	2,456	0	0
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	1,400	148	1,240	0	160
230-3700-430.05-40	ADVERTISING	5,500	1	5,235	0	265
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	33	924	0	76
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,700	0	0	0	1,700
230-3700-430.06-16	GENERAL SUPPLIES	2,500	175	763	0	1,737
230-3700-430.06-26	GASOLINE	1,544	204	1,516	0	28
230-3700-430.07-41	MACHINERY	1,000	0	251	0	749
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	31,039	0	1,961
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	0	1,214	0	1,286
230-3700-800.07-44	TECHNOLOGY CAPITAL	10,664	0	10,307	0	357
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	255,000	0	0
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	0	0	0	170,000
*	EXPENDITURE	1,271,429	48,762	1,026,792	0	244,637
**	LANDFILL	1,271,429	48,762	1,026,792	0	244,637
***	SOLID WASTE	1,271,429	48,762	1,026,792	0	244,637
****	SOLID WASTE	855,947-	87,130-	865,763-	0	9,816

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-	217,706-	2,574,471-	0	45,529-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	4,663-	17,643-	0	12,105
240-0000-380.60-00	DISCOUNTS	0	4-	97-	0	97
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	30,000-	22,000-	22,000-	0	8,000-
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	95,000-	0	0
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	523-	523-	0	523
*	REVENUE	2,750,538-	252,813-	2,709,734-	0	40,804-
**	STORMWATER	2,750,538-	252,813-	2,709,734-	0	40,804-
***	STORMWATER	2,750,538-	252,813-	2,709,734-	0	40,804-

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	737,939	61,633	769,819	0	31,880-
240-5800-439.01-30	OVERTIME	22,038	693	17,084	0	4,954
240-5800-439.01-40	LEAVE PAYOFFS	19,261	11,221	30,482	0	11,221-
240-5800-439.01-50	INCENTIVE PAY	0	75	411	0	411-
240-5800-439.02-10	GROUP INSURANCE	128,659	20,020	128,659	0	0
240-5800-439.02-11	RETIREE INSURANCE	26,665	2,266	26,663	0	2
240-5800-439.02-20	FICA	59,770	5,494	61,010	0	1,240-
240-5800-439.02-30	RETIREMENT	134,721	12,582	140,992	0	6,271-
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	4,035	49,024	0	4,539
240-5800-439.03-20	PROFESSIONAL SERVICES	205,279	0	120,110	26,419	58,750
240-5800-439.03-30	CONTRACT SERVICES	101,500	0	7,141	81,359	13,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	1,375	0	2,125
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	22,200	900	4,048	1,852	16,300
240-5800-439.03-50	SPECIAL SERVICES	5,000	862	3,840	0	1,160
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	589	8,387	0	1,613
240-5800-439.04-13	ELECTRICITY	3,000	338	3,998	0	998-
240-5800-439.04-23	CUSTODIAL	1,000	0	662	0	338
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	260	0	740
240-5800-439.04-33	VEHICLE MAINTENANCE	219,479	53,432	219,479	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	41,885	7,546	25,996	0	15,889
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	286	2,105	0	7,895
240-5800-439.05-30	COMMUNICATION	4,000	264	2,752	0	1,248
240-5800-439.05-31	CELLULAR PHONE	7,800	720	7,075	0	725
240-5800-439.05-40	ADVERTISING	22,548	0	2,724	0	19,824
240-5800-439.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	2,906	0	2,094
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	4,217	0	783
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	407	0	93
240-5800-439.06-10	OFFICE SUPPLIES	2,000	502	2,037	0	37-
240-5800-439.06-12	MINOR APPARATUS & TOOLS	16,535	736	7,945	5,943	2,647
240-5800-439.06-13	UNIFORMS	3,000	1,543	2,323	0	677
240-5800-439.06-14	POSTAGE & SHIPPING	100	36	209	0	109-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	29	4,797	0	203
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	68	68	0	932
240-5800-439.06-18	SAFETY SUPPLIES	5,000	0	5,033	0	33-
240-5800-439.06-26	GASOLINE	46,521	3,524	46,077	0	444
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	443	0	4,557
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	211,710	0	0
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,234,000	0	233,831	15,000	985,169
240-5800-800.07-41	MACHINERY	144,000	0	0	140,552	3,448
240-5800-800.07-42	VEHICLES	61,000	20,619	48,401	0	12,599
240-5800-800.07-44	TECHNOLOGY CAPITAL	7,650	3,683	6,618	0	1,032
240-5800-800.07-50	CONTINGENCIES	123,577	0	0	0	123,577
*	EXPENDITURE	3,720,400	231,339	2,211,118	271,125	1,238,157
**	STORMWATER	3,720,400	231,339	2,211,118	271,125	1,238,157
***	STORMWATER	3,720,400	231,339	2,211,118	271,125	1,238,157

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	21,474-	498,616-	271,125	1,197,353

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-	1,693,005-	18,392,663-	0	919,404-
260-0000-343.10-01	PUMPING FEES	748,600-	8-	154,774-	0	593,826-
260-0000-343.20-01	GRAZING LEASES	41,442-	50,783	26,783-	0	14,659-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	856-	9,405-	0	3,905
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	445-	19,493-	0	7,827
260-0000-343.20-04	LAKE LEASES	120,000-	721-	159,206-	0	39,206
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-	2,982-	45,488-	0	11,488
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	2,483-	70,566-	0	566
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	370-	11,840-	0	4,660-
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-	37,275-	433,235-	0	115,005-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	244,140-	1,591,510-	0	91,510
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	775-	7,956-	0	44-
260-0000-343.40-00	PAVING CUTS	20,000-	3,470-	28,740-	0	8,740
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	18,071-	258,115-	0	8,115
260-0000-343.50-02	TAP CHARGES	75,000-	7,610-	76,055-	0	1,055
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	18,080-	0	12,080
260-0000-343.60-02	MISC	1,000-	55-	139,152-	0	138,152
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	10,797-	0	10,797
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	344-	7,959-	0	5,871
260-0000-380.50-00	AUCTION PROCEEDS	0	34,431-	38,500-	0	38,500
260-0000-380.60-00	DISCOUNTS	0	19-	432-	0	432
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-	5,890-	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	204,857-	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	5,738-	116,889-	0	154,977-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	20,000-	0	0	0	20,000-
*	REVENUE	23,331,233-	2,019,577-	22,478,050-	0	853,183-
**	WATER	23,331,233-	2,019,577-	22,478,050-	0	853,183-
***	WATER	23,331,233-	2,019,577-	22,478,050-	0	853,183-

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	33,661	410,254	0	13,248-
260-1700-506.01-20	PART-TIME & TEMPORARY	5,000	1,097	1,352	3,649	1-
260-1700-506.01-30	OVERTIME	16,400	455	18,476	0	2,076-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	291	0	291-
260-1700-506.01-50	INCENTIVE PAY	11,035	670	8,521	0	2,514
260-1700-506.02-10	GROUP INSURANCE	76,116	16,407	76,116	0	0
260-1700-506.02-20	FICA	30,752	2,601	32,723	0	1,971-
260-1700-506.02-30	RETIREMENT	69,317	5,945	75,447	0	6,130-
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	952	11,775	0	1,956
260-1700-506.03-30	CONTRACT SERVICES	9,300	1,041	6,614	727	1,959
260-1700-506.03-32	SOFTWARE MAINTENANCE	12,000	0	1,890	0	10,110
260-1700-506.03-50	SPECIAL SERVICES	0	21,009-	19,586-	0	19,586
260-1700-506.03-60	CONTRACT SERVICES	43,966	9,700	38,739	3,648	1,579
260-1700-506.04-12	NATURAL GAS	2,000	52	768	732	500
260-1700-506.04-13	ELECTRICITY	18,000	1,137	11,589	0	6,411
260-1700-506.04-23	CUSTODIAL	1,000	0	693	0	307
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	146	1,999	0	6,001
260-1700-506.04-33	VEHICLE MAINTENANCE	21,661	11,075	21,261	400	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	1,297	0	1,743
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	389	2,848	183	269
260-1700-506.05-30	COMMUNICATION	6,733	543	6,464	0	269
260-1700-506.05-31	CELLULAR PHONE	2,980	110	1,187	0	1,793
260-1700-506.05-50	PRINTING & COPYING	4,000	0	3,224	0	776
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	2,420	0	436	0	1,984
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	335	0	110
260-1700-506.06-10	OFFICE SUPPLIES	4,500	165	3,777	411	312
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,772	900	3,098	0	674
260-1700-506.06-13	UNIFORMS	1,000	0	428	0	572
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	248	4,001	91	755
260-1700-506.06-26	GASOLINE	13,476	988	13,173	0	303
*	EXPENDITURE	787,297	67,381	739,190	9,841	38,266
**	BILLING	787,297	67,381	739,190	9,841	38,266
***	BILLING	787,297	67,381	739,190	9,841	38,266

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	321,129	27,790	311,873	0	9,256
260-4000-530.02-10	GROUP INSURANCE	23,142	4,241	23,142	0	0
260-4000-530.02-20	FICA	25,440	2,020	22,455	0	2,985
260-4000-530.02-30	RETIREMENT	57,339	4,749	53,731	0	3,608
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	101	1,084	0	137
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-50	SPECIAL SERVICES	167,829	0	167,711	0	118
260-4000-530.03-60	CONTRACT SERVICES	43,171	625	37,493	1,545	4,133
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,864	436	1,864	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	757	0	1,193
260-4000-530.04-42	RENT OF EQUIPMENT	10,750	1,900	10,612	0	138
260-4000-530.05-30	COMMUNICATION	3,992	176	3,272	0	720
260-4000-530.05-31	CELLULAR PHONE	3,830	281	3,393	0	437
260-4000-530.05-80	TRAVEL & LODGING	5,350	0	4,915	0	435
260-4000-530.05-90	CONVENTIONS & SCHOOLS	4,715	0	4,647	0	68
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	663	1,672	0	78
260-4000-530.06-10	OFFICE SUPPLIES	2,445	0	2,183	0	262
260-4000-530.06-12	MINOR APPARATUS & TOOLS	600	0	42	0	558
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	10	827	0	173
260-4000-530.06-26	GASOLINE	1,364	133	1,294	0	70
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	85,240	927,962	0	51,338
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	180,642	2,167,702	0	0
*	EXPENDITURE	3,835,383	309,070	3,756,131	1,545	77,707
**	INTERNAL SERVICES	3,835,383	309,070	3,756,131	1,545	77,707

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	34,601	0	125
260-4002-530.02-10	GROUP INSURANCE	5,510	473	5,510	0	0
260-4002-530.02-20	FICA	2,657	217	2,603	0	54
260-4002-530.02-30	RETIREMENT	5,988	493	5,966	0	22
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	42	481	0	27
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.	4,000	0	2,159	35	1,806
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	0	2,015	0	15-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	811	0	1,189
260-4002-530.05-40	ADVERTISING	33,150	0	24,420	2,630	6,100
260-4002-530.05-80	TRAVEL & LODGING	2,800	156	820	0	1,980
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	180	0	2,320
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	346	0	279
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	539	62	899
260-4002-530.06-16	GENERAL SUPPLIES	11,500	0	8,145	0	3,355
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	31	1,858	0	358-
260-4002-530.06-30	FOOD	4,800	95	3,004	0	1,796
*	EXPENDITURE	118,764	4,464	94,061	3,224	21,479
**	WATER CONSERVATION	118,764	4,464	94,061	3,224	21,479
***	INTERNAL SERVICES	3,954,147	313,534	3,850,192	4,769	99,186

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	0	58,282	0	8,755
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.01-40	LEAVE PAYOFFS	0	0	25,539	0	25,539-
260-4102-501.02-10	GROUP INSURANCE	11,020	1,417	11,020	0	0
260-4102-501.02-20	FICA	5,128	0	6,132	0	1,004-
260-4102-501.02-30	RETIREMENT	11,559	0	14,427	0	2,868-
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	0	2,845	0	624
260-4102-501.03-50	SPECIAL SERVICES	46,635	0	32,664	0	13,971
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	411	4,915	0	929
260-4102-501.04-23	CUSTODIAL	500	0	40	0	460
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	5,313	0	398	0	4,915
260-4102-501.04-33	VEHICLE MAINTENANCE	14,580	4,580	14,580	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	5,040	0	6,960
260-4102-501.05-30	COMMUNICATION	865	69	816	0	49
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	161	0	89
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	130	566	0	1,934
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	1	21	0	79
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	2,920	0	2,836	0	84
*	EXPENDITURE	193,970	6,617	180,282	360	13,328
**	TWIN BUTTES	193,970	6,617	180,282	360	13,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.40-00	REIMBURSED EXPENSES	0	0	758-	0	758
*	REVENUE	0	0	758-	0	758
260-4108-505.01-10	FULL-TIME SALARIES	337,438	26,310	324,128	0	13,310
260-4108-505.01-30	OVERTIME	20,000	6,140	33,847	0	13,847-
260-4108-505.01-40	LEAVE PAYOFFS	1,579	0	1,578	0	1
260-4108-505.02-10	GROUP INSURANCE	60,610	11,748	60,610	0	0
260-4108-505.02-20	FICA	25,934	2,415	26,797	0	863-
260-4108-505.02-30	RETIREMENT	58,456	5,546	61,974	0	3,518-
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	1,538	15,303	0	1,729-
260-4108-505.03-50	SPECIAL SERVICES	4,300	0	4,300	0	0
260-4108-505.04-13	ELECTRICITY	17,500	2,423	13,912	0	3,588
260-4108-505.04-23	CUSTODIAL	7,000	1,762	6,536	0	464
260-4108-505.04-30	GENERAL MAINTENANCE	20,700	3,405	16,636	0	4,064
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	38,900	2,762	33,452	0	5,448
260-4108-505.04-33	VEHICLE MAINTENANCE	81,029	16,029	81,029	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	1,622	0	0
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	148	3,790	1,210	1,800
260-4108-505.05-30	COMMUNICATION	1,572	132	1,572	0	0
260-4108-505.05-31	CELLULAR PHONE	4,802	378	4,419	0	383
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	323	0	177
260-4108-505.06-10	OFFICE SUPPLIES	500	0	183	0	317
260-4108-505.06-12	MINOR APPARATUS & TOOLS	3,500	0	1,533	0	1,967
260-4108-505.06-13	UNIFORMS	1,650	0	136	0	1,514
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	106	0	6-
260-4108-505.06-16	GENERAL SUPPLIES	3,000	165	1,142	0	1,858
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	994	0	6
260-4108-505.06-26	GASOLINE	22,580	1,801	22,118	0	462
260-4108-505.06-30	FOOD	500	0	17	0	483
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	1,456	0	944
260-4108-800.07-20	BUILDINGS	84,934	0	72,235	0	12,699
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	1,513-	120,997	0	108,253
*	EXPENDITURE	1,052,530	81,324	912,913	1,210	138,407
**	LAKE OPERATIONS	1,052,530	81,324	912,155	1,210	139,165

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	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	48,668	18,668	48,668	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	4,611	0	511-
260-4109-505.06-26	GASOLINE	16,332	842	16,332	0	0
*	EXPENDITURE	324,389	19,804	324,900	0	511-
**	LAKE PATROL	324,389	19,804	324,900	0	511-

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	2,772	0	1,661
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	2,746	22,917	0	2,049
260-4111-505.01-30	OVERTIME	0	0	16	0	16-
260-4111-505.01-60	CAR ALLOWANCES	126	11	126	0	0
260-4111-505.02-10	GROUP INSURANCE	413	394	413	0	0
260-4111-505.02-20	FICA	339	41	420	0	81-
260-4111-505.02-30	RETIREMENT	764	41	559	0	205
260-4111-505.02-35	PARS	0	20	158	0	158-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	59	468	0	452-
260-4111-505.03-30	CONTRACT SERVICES	2,000	185	370	0	1,630
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	300	0	100
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	389	0	389-
260-4111-505.05-31	CELLULAR PHONE	500	20	414	0	86
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	244	0	2,256
260-4111-505.06-11	FORMS	5,000	0	1,925	0	3,075
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	440	0	60
*	EXPENDITURE	44,957	3,780	33,631	0	11,326
**	LAKE ENTRANCE	44,957	3,780	33,631	0	11,326

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	218,036	0	32,801	0	185,235
260-4112-501.04-03	IVIE PIPELINE CONTRACT	791,168	0	791,168	0	0
260-4112-501.04-13	ELECTRICITY	680,000	47,385	609,086	70,914	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	126,751	0	127,249
*	EXPENDITURE	1,943,204	47,385	1,559,806	70,914	312,484
**	IVIE CONTRACT	1,943,204	47,385	1,559,806	70,914	312,484

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	1,343	0	2,657
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	12,740	76,440	1,104	1,104-
*	EXPENDITURE	156,940	12,771	154,283	1,104	1,553
**	SPENCE	156,940	12,771	154,283	1,104	1,553

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	79,200	6,913	6,913	0	72,287
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	49,334	28,257	48,337	0	997
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	41,876	0	318,124
*	EXPENDITURE	528,534	35,170	137,126	0	391,408
**	OTHER CONTRACTS	528,534	35,170	137,126	0	391,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	0	62,000	0	0
*	EXPENDITURE	62,000	0	62,000	0	0
**	O.C.FISHER CONTRACT	62,000	0	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-	200-	5,850-	0	1,150-
*	REVENUE	7,000-	200-	6,025-	0	975-
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	200-	7,975	0	384-
***	WATER SUPPLY	4,314,115	206,651	3,372,158	73,588	868,369

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	50,273	535,423	0	15,707
260-4200-502.01-30	OVERTIME	18,626	1,118	17,143	0	1,483
260-4200-502.01-40	LEAVE PAYOFFS	2,687	0	2,687	0	0
260-4200-502.01-50	INCENTIVE PAY	18,585	1,249	7,718	0	10,867
260-4200-502.02-10	GROUP INSURANCE	77,140	11,654	77,140	0	0
260-4200-502.02-20	FICA	42,367	3,918	42,391	0	24-
260-4200-502.02-30	RETIREMENT	95,492	8,996	97,026	0	1,534-
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	3,019	30,359	0	1,479
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	279	0	21
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	40	0	460
260-4200-502.03-50	SPECIAL SERVICES	102,350	1,114	102,245	28	77
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	8,730	0	1,270
260-4200-502.04-13	ELECTRICITY	840,000	64,981	750,094	0	89,906
260-4200-502.04-23	CUSTODIAL	1,000	0	971	0	29
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	84	3,000	0	1,400
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	163	4,284	0	116
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	549	8,752	0	1,248
260-4200-502.04-33	VEHICLE MAINTENANCE	39,643	22,643	39,643	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	188,295	6,128	172,620	14,422	1,253
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	2,342	18,198	4,394	3,759
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	238	1,546	0	1,468
260-4200-502.05-30	COMMUNICATION	5,015	491	5,015	0	0
260-4200-502.05-31	CELLULAR PHONE	5,616	557	5,059	0	557
260-4200-502.05-40	ADVERTISING	300	0	104	0	196
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	919	0	206
260-4200-502.05-81	MILEAGE	300	0	235	0	65
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	0	4,731	0	269
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	111	4,672	0	20
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,070	0	30
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	308	1,993	0	1,207
260-4200-502.06-13	UNIFORMS	1,800	0	1,710	0	90
260-4200-502.06-14	POSTAGE & SHIPPING	500	2	509	0	9-
260-4200-502.06-18	SAFETY SUPPLIES	2,833	0	929	0	1,904
260-4200-502.06-26	GASOLINE	5,357	705	5,357	0	0
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,141,585	29,524	831,566	0	310,019
*	EXPENDITURE	3,250,741	210,895	2,787,758	18,844	444,139
**	TREATMENT	3,250,741	210,895	2,787,758	18,844	444,139

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	22,441	266,173	0	778
260-4201-502.01-40	LEAVE PAYOFFS	0	0	260	0	260-
260-4201-502.01-50	INCENTIVE PAY	5,009	417	5,009	0	0
260-4201-502.02-10	GROUP INSURANCE	27,550	16,881	27,550	0	0
260-4201-502.02-20	FICA	20,496	1,739	20,664	0	168-
260-4201-502.02-30	RETIREMENT	46,251	3,907	46,804	0	553-
260-4201-502.02-60	WORKERS COMP. INSURANCE	7,852	736	8,351	0	499-
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	33	0	967
260-4201-502.03-33	COMPUTER MAINTENANCE	1,010	0	1,002	0	8
260-4201-502.03-50	SPECIAL SERVICES	28,315	2,848	28,204	1,230	1,119-
260-4201-502.04-23	CUSTODIAL	1,000	0	972	0	28
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	120	1,323	0	677
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	698	2,468	0	468-
260-4201-502.04-32	EQUIPMENT MAINTENANCE	750	298	298	0	452
260-4201-502.04-33	VEHICLE MAINTENANCE	7,882	2,257	7,882	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	515	812	0	188
260-4201-502.05-30	COMMUNICATION	4,300	1,235	4,595	0	295-
260-4201-502.05-31	CELLULAR PHONE	3,424	187	2,016	0	1,408
260-4201-502.05-40	ADVERTISING	300	285	285	0	15
260-4201-502.05-80	TRAVEL & LODGING	3,000	313	2,438	0	562
260-4201-502.05-81	MILEAGE	0	0	43	0	43-
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,300	1,911	3,286	0	14
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	781	0	219
260-4201-502.06-10	OFFICE SUPPLIES	3,800	437	3,251	0	549
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,156	0	344
260-4201-502.06-13	UNIFORMS	1,250	0	445	0	805
260-4201-502.06-14	POSTAGE & SHIPPING	1,200	3	873	0	327
260-4201-502.06-16	GENERAL SUPPLIES	2,500	115	1,638	750	112
260-4201-502.06-18	SAFETY SUPPLIES	1,080	0	947	0	133
260-4201-502.06-26	GASOLINE	1,743	161	1,743	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	200	126	126	0	74
260-4201-502.06-50	CHEMICAL & MEDICAL	70,910	3,074	65,457	1,204	4,249
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
*	EXPENDITURE	520,073	60,704	507,885	3,184	9,004
**	WATER QUALITY LAB	520,073	60,704	507,885	3,184	9,004
***	TREATMENT	3,770,814	271,599	3,295,643	22,028	453,143

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	5,926-	0	5,926
*	REVENUE	0	0	5,926-	0	5,926
260-4301-503.01-10	FULL-TIME SALARIES	1,086,941	82,001	1,006,638	0	80,303
260-4301-503.01-30	OVERTIME	109,251	5,147	112,137	0	2,886-
260-4301-503.01-40	LEAVE PAYOFFS	50,241	270	50,510	0	269-
260-4301-503.01-50	INCENTIVE PAY	35,284	3,504	38,557	0	3,273-
260-4301-503.02-10	GROUP INSURANCE	198,360	34,242	198,360	0	0
260-4301-503.02-20	FICA	91,806	6,630	88,543	0	3,263
260-4301-503.02-30	RETIREMENT	209,314	15,539	208,536	0	778
260-4301-503.02-60	WORKERS COMP. INSURANCE	67,360	5,264	62,232	0	5,128
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	570	30
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	172	0	328
260-4301-503.03-60	CONTRACT SERVICES	550,000	51,105	465,756	44,244	40,000
260-4301-503.04-12	NATURAL GAS	5,000	48	2,219	0	2,781
260-4301-503.04-13	ELECTRICITY	42,350	3,160	43,254	0	904-
260-4301-503.04-23	CUSTODIAL	3,400	0	2,790	0	610
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	5,861	98,408	4,657	94,935
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	80	6,172	0	1,290
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	212	6,009	0	1,453
260-4301-503.04-33	VEHICLE MAINTENANCE	129,544	19,673	129,544	0	0
260-4301-503.04-35	SYSTEM MAINTENANCE	226,000	5,494	84,268	9,375	132,357
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	377	2,903	0	403-
260-4301-503.05-30	COMMUNICATION	6,703	562	6,696	0	7
260-4301-503.05-31	CELLULAR PHONE	4,500	755	4,259	0	241
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	0	0	25	0	25-
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	4,336	0	104
260-4301-503.06-10	OFFICE SUPPLIES	3,500	204	2,199	0	1,301
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	0	18,198	0	1,552
260-4301-503.06-13	UNIFORMS	5,850	0	5,716	42	92
260-4301-503.06-14	POSTAGE & SHIPPING	500	5	511	0	11-
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	2,016	0	16-
260-4301-503.06-17	COMPUTER SUPPLIES	0	0	11	0	11-
260-4301-503.06-18	SAFETY SUPPLIES	18,120	355	10,589	4	7,527
260-4301-503.06-26	GASOLINE	69,956	4,775	68,416	0	1,540
260-4301-503.06-30	FOOD	1,600	94	940	234	426
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	631	0	369
*	EXPENDITURE	3,159,869	245,357	2,731,551	59,126	369,192
**	WATER DISTRIBUTION	3,159,869	245,357	2,725,625	59,126	375,118

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	54,268	594,713	0	8,281-
260-4302-504.01-30	OVERTIME	6,400	1,530	7,397	0	997-
260-4302-504.01-40	LEAVE PAYOFFS	0	0	76	0	76-
260-4302-504.01-50	INCENTIVE PAY	29,326	1,175	12,396	0	16,930
260-4302-504.02-10	GROUP INSURANCE	121,220	45,104	121,220	0	0
260-4302-504.02-20	FICA	56,465	4,212	45,273	0	11,192
260-4302-504.02-30	RETIREMENT	127,279	9,737	105,932	0	21,347
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	2,615	28,013	0	10,425
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
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	2,460	0	40
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	5	0	1,995
260-4302-504.04-33	VEHICLE MAINTENANCE	38,411	4,811	38,411	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,901	0	163
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	391	2,650	0	110
260-4302-504.05-30	COMMUNICATION	3,555	254	1,852	0	1,703
260-4302-504.05-31	CELLULAR PHONE	2,769	239	2,529	0	240
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	849	0	1,651
260-4302-504.05-90	CONVENTIONS & SCHOOLS	9,904	2,031	6,642	152	3,110
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	159	0	1,841
260-4302-504.06-10	OFFICE SUPPLIES	1,500	0	1,273	0	227
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	766	15,764	0	2,236
260-4302-504.06-13	UNIFORMS	7,000	0	5,996	72	932
260-4302-504.06-14	POSTAGE & SHIPPING	300	13	153	0	147
260-4302-504.06-16	GENERAL SUPPLIES	500	0	403	0	97
260-4302-504.06-18	SAFETY SUPPLIES	5,774	28	5,746	0	28
260-4302-504.06-26	GASOLINE	22,189	1,411	22,189	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	52	937	0	263
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,096	0	1,060	0	36
*	EXPENDITURE	1,094,782	128,790	1,028,632	224	65,926
**	UTILITIES MAINTENANCE	1,094,782	128,790	1,028,632	224	65,926
***	WATER DISTRIBUTION	4,254,651	374,147	3,754,257	59,350	441,044

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.	74,285	0	0	28,120	46,165
260-4400-800.07-41	MACHINERY	140,811	0	140,811	0	0
260-4400-800.07-42	VEHICLES	117,436	0	35,850	39,868	41,718
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	4,339	4,339	1,313	348
*	EXPENDITURE	338,532	4,339	181,000	69,301	88,231
**	CAPITAL	338,532	4,339	181,000	69,301	88,231

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.	115,000	6,648	101,688	0	13,312
*	EXPENDITURE	115,000	6,648	101,688	0	13,312
**	NEW SERVICES	115,000	6,648	101,688	0	13,312

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	7,687	34,447	0	15,553
*	EXPENDITURE	50,000	7,687	34,447	0	15,553
**	NEW FIRE HYDRANTS	50,000	7,687	34,447	0	15,553

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.	320,000	3,057	313,085	0	6,915
*	EXPENDITURE	320,000	3,057	313,085	0	6,915
**	METER REPLACEMENTS	320,000	3,057	313,085	0	6,915

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	32	8,534	0	41,466
*	EXPENDITURE	50,000	32	8,534	0	41,466
**	WATER MAIN EXTENSION	50,000	32	8,534	0	41,466
***	CAPITAL	873,532	21,763	638,754	69,301	165,477

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	201,234	0	3,966
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	5,348	98,368	0	0
*	EXPENDITURE	349,200	22,670	342,234	0	6,966
**	INSURANCE	349,200	22,670	342,234	0	6,966

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	5,349,252	0	0
*	EXPENDITURE	5,349,252	445,771	5,349,252	0	0
**	TRANSFERS	5,349,252	445,771	5,349,252	0	0
***	NON-DEPARTMENTAL	5,698,452	468,441	5,691,486	0	6,966
****	WATER	321,775	296,061-	1,136,370-	238,877	1,219,268

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-	17,242-	43,739-	0	38,121
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	129,805-	1,557,663-	0	0
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	445,771-	5,349,252-	0	0
*	REVENUE	8,412,533-	592,818-	8,450,654-	0	38,121
**	WATER DEBT SERVICE	8,412,533-	592,818-	8,450,654-	0	38,121
***	WATER DEBT SERVICE	8,412,533-	592,818-	8,450,654-	0	38,121

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	1,476,999	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	5,619	0	5,025	0	594
*	EXPENDITURE	8,412,533	0	8,411,939	0	594
**	WATER	8,412,533	0	8,411,939	0	594
***	DEBT SERVICE	8,412,533	0	8,411,939	0	594
****	WATER DEBT SERVICE	0	592,818-	38,715-	0	38,715

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-	878,450-	10,091,920-	0	683,920
270-0000-344.10-01	CONNECTIONS	15,000-	3,203-	22,326-	0	7,326
270-0000-344.10-02	FARM LEASE	182,274-	0	195,632-	0	13,358
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	1,152-	6,651-	0	8,349-
270-0000-344.10-07	PAVING CUTS	20,000-	3,420-	23,845-	0	3,845
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	180-	3,850-	0	1,850
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	322-	6,288-	0	4,981
270-0000-380.60-00	DISCOUNTS	0	14-	245-	0	245
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-	18,276-	18,276-	0	6,724-
*	REVENUE	9,718,581-	905,017-	10,369,733-	0	651,152
**	WASTEWATER	9,718,581-	905,017-	10,369,733-	0	651,152
***	WASTEWATER	9,718,581-	905,017-	10,369,733-	0	651,152

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	34,295	428,016	0	102,388
270-5000-507.01-30	OVERTIME	50,000	2,033	47,295	0	2,705
270-5000-507.01-40	LEAVE PAYOFFS	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	653	7,616	0	6,414
270-5000-507.02-10	GROUP INSURANCE	94,772	29,769	94,772	0	0
270-5000-507.02-20	FICA	40,677	2,762	36,078	0	4,599
270-5000-507.02-30	RETIREMENT	91,691	6,320	83,620	0	8,071
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	2,168	25,919	0	4,652
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	500	0
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	473	27
270-5000-507.03-60	CONTRACT SERVICES	236,353	10,738	162,525	73,828	0
270-5000-507.04-13	ELECTRICITY	64,200	5,171	61,635	0	2,565
270-5000-507.04-23	CUSTODIAL	500	41	441	0	59
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	462	3,841	0	4,159
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	32	6,543	115	342
270-5000-507.04-33	VEHICLE MAINTENANCE	92,134	36,942	92,134	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	0	87,360	555	2,915-
270-5000-507.04-35	SYSTEM MAINTENANCE	97,500	11,875	81,872	18,052	2,424-
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	279	2,279	0	279-
270-5000-507.05-31	CELLULAR PHONE	3,700	0	3,699	0	1
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	2,112	500	1,423
270-5000-507.06-10	OFFICE SUPPLIES	1,000	60	904	0	96
270-5000-507.06-12	MINOR APPARATUS & TOOLS	17,800	1,629	5,188	3,234	9,378
270-5000-507.06-13	UNIFORMS	7,600	734	7,086	218	296
270-5000-507.06-14	POSTAGE & SHIPPING	300	5	140	90	70
270-5000-507.06-16	GENERAL SUPPLIES	3,250	37	2,032	0	1,218
270-5000-507.06-18	SAFETY SUPPLIES	22,800	1,456	4,402	4,715	13,683
270-5000-507.06-26	GASOLINE	42,066	3,647	41,909	0	157
270-5000-507.06-30	FOOD	900	0	691	0	209
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	303	0	197
*	EXPENDITURE	1,553,145	151,108	1,292,029	102,280	158,836
**	SEWER COLLECTION	1,553,145	151,108	1,292,029	102,280	158,836
***	SEWER COLLECTION	1,553,145	151,108	1,292,029	102,280	158,836

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	761,281	66,355	783,764	0	22,483-
270-5100-508.01-30	OVERTIME	37,415	1,660	34,394	0	3,021
270-5100-508.01-40	LEAVE PAYOFFS	4,114	0	4,114	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	3,206	0	9,661
270-5100-508.02-10	GROUP INSURANCE	115,710	19,036	115,710	0	0
270-5100-508.02-20	FICA	59,503	5,062	61,213	0	1,710-
270-5100-508.02-30	RETIREMENT	134,112	11,669	142,309	0	8,197-
270-5100-508.02-60	WORKERS COMP. INSURANCE	40,283	3,946	44,904	0	4,621-
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	340	0	1,510
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	7,272	21,541	0	459
270-5100-508.04-12	NATURAL GAS	6,000	462	4,008	0	1,992
270-5100-508.04-13	ELECTRICITY	680,976	42,878	714,752	0	33,776-
270-5100-508.04-23	CUSTODIAL	5,000	71	3,279	0	1,721
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	44,760	10,486	48,037	816	4,093-
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	162	4,354	0	646
270-5100-508.04-33	VEHICLE MAINTENANCE	87,310	21,905	87,310	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	367,000	27,342	302,410	62,013	2,577
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	434	2,448	0	72-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	68	0	2,932
270-5100-508.05-30	COMMUNICATION	4,672	322	3,822	0	850
270-5100-508.05-31	CELLULAR PHONE	6,628	415	4,601	0	2,027
270-5100-508.05-80	TRAVEL & LODGING	0	0	98	0	98-
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	100	2,389	0	1,111
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	222	2,218	0	299
270-5100-508.06-10	OFFICE SUPPLIES	1,000	192	1,685	0	685-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	2,741	16,456	0	1,456-
270-5100-508.06-13	UNIFORMS	6,000	478	5,494	424	82
270-5100-508.06-14	POSTAGE & SHIPPING	300	29	226	0	74
270-5100-508.06-16	GENERAL SUPPLIES	6,000	50	6,470	0	470-
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	609	4,365	0	135
270-5100-508.06-26	GASOLINE	21,939	1,606	21,365	0	574
270-5100-508.06-50	CHEMICAL & MEDICAL	203,362	4,785	91,301	103,813	8,248
*	EXPENDITURE	2,683,255	230,556	2,539,600	167,066	23,411-
**	SEWER TREATMENT	2,683,255	230,556	2,539,600	167,066	23,411-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	363	0	1,637
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
*	EXPENDITURE	18,960	33	14,323	0	4,637
**	MATHIS FIELD	18,960	33	14,323	0	4,637
***	SEWER TREATMENT	2,702,215	230,589	2,553,923	167,066	18,774-

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	56,498	4,072	22,016	16,117	18,365
*	EXPENDITURE	56,498	4,072	22,016	16,117	18,365
**	CAPITAL	56,498	4,072	22,016	16,117	18,365

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	396	6,955	0	18,045
* EXPENDITURE	25,000	396	6,955	0	18,045
** NEW SERVICES	25,000	396	6,955	0	18,045

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	247	5,312	0	18,865
*	EXPENDITURE	24,177	247	5,312	0	18,865
**	SEWER MAIN EXTENSION	24,177	247	5,312	0	18,865
***	CAPITAL	105,675	4,715	34,283	16,117	55,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	287,913	30,509	353,242	0	65,329-
270-5500-507.08-50	TRANSFER	200,000	16,667	200,000	0	0
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	44,127	504,800	0	34,400-
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	485,566	0	0
*	EXPENDITURE	1,446,879	131,767	1,546,608	0	99,729-
**	INTERNAL SERVICES	1,446,879	131,767	1,546,608	0	99,729-

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	6,456	73,762	0	19,042-
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	75,000	0	0
*	EXPENDITURE	140,720	12,706	159,043	0	18,323-
**	INSURANCE	140,720	12,706	159,043	0	18,323-

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	204,857	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,815,717	0	0	0	3,815,717
*	EXPENDITURE	4,020,574	17,071	204,857	0	3,815,717
**	TRANSFERS	4,020,574	17,071	204,857	0	3,815,717
***	NON DEPARTMENTAL	5,608,173	161,544	1,910,508	0	3,697,665
****	WASTEWATER	250,627	357,061-	4,578,990-	285,463	4,544,154

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-	445-	445-	0	107
271-0000-391.10-00	TRANSFER FROM FUND 525	3,497,741-	0	3,497,741-	0	0
271-0000-391.40-01	TRANSFER-SRLF	317,976-	0	0	0	317,976-
271-0000-391.40-09	TRANSFER IN	341,584-	28,465-	341,584-	0	0
*	REVENUE	4,157,639-	28,910-	3,839,770-	0	317,869-
**	WASTEWATER DEBT SERVICE	4,157,639-	28,910-	3,839,770-	0	317,869-
***	WASTEWATER DEBT SERVICE	4,157,639-	28,910-	3,839,770-	0	317,869-

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	748,126	0	0
271-5302-472.90-00	2001 ISSUE INTEREST	341,584	0	341,584	0	0
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	0	6,083	0	504-
*	EXPENDITURE	4,157,639	0	4,158,143	0	504-
**	SEWER	4,157,639	0	4,158,143	0	504-
***	DEBT SERVICE	4,157,639	0	4,158,143	0	504-
****	WASTEWATER DEBT SERVICE	0	28,910-	318,373	0	318,373-

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-	46,745-	708,961-	0	1,682,719-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	50,467-	425,070-	0	963,583-
301-0000-340.03-00	MATERIAL	865,411-	119,173-	659,529-	0	205,882-
301-0000-340.04-00	LABOR	1,368,335-	119,695-	1,157,214-	0	211,121-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	0	35-	0	965-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	1,002-	16,269-	0	1,530-
301-0000-340.08-00	MISC.	500-	0	365-	0	135-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	1,333-	453-	4,457-	0	3,124
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
*	REVENUE	6,169,711-	337,535-	3,091,900-	0	3,077,811-
**	VEHICLE MAINTENANCE	6,169,711-	337,535-	3,091,900-	0	3,077,811-
***	VEHICLE MAINTENANCE	6,169,711-	337,535-	3,091,900-	0	3,077,811-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	552,448	47,596	567,217	0	14,769-
301-1800-500.01-30	OVERTIME	26,358	0	17,482	0	8,876
301-1800-500.02-10	GROUP INSURANCE	88,160	7,532	83,542	0	4,618
301-1800-500.02-11	RETIREE INSURANCE	50,000	4,048	47,748	0	2,252
301-1800-500.02-20	FICA	43,360	3,436	42,874	0	486
301-1800-500.02-30	RETIREMENT	97,732	8,134	100,797	0	3,065-
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	2,012	23,545	0	1,302-
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	25,897	139,591	16,409	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	45,916	0	125,084
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	205	3,101	0	101-
301-1800-500.04-12	NATURAL GAS	9,538	136	5,315	83	4,140
301-1800-500.04-13	ELECTRICITY	25,000	2,442	28,047	0	3,047-
301-1800-500.04-30	GENERAL MAINTENANCE	17,809	4,269	11,971	0	5,838
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	0	19,749	0	251
301-1800-500.04-32	EQUIPMENT MAINT.	0	0	485	0	485-
301-1800-500.04-33	VEHICLE MAINTENANCE	10,534	4,534	10,534	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,950	0	3,549	0	401
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	865	0	235
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	412	2,676	0	76-
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,545	0	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	5,400	0	0
301-1800-500.05-30	COMMUNICATION	5,962	496	5,985	0	23-
301-1800-500.05-31	CELLULAR PHONE	1,650	189	1,496	0	154
301-1800-500.05-40	ADVERTISING	1,200	0	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	2,453	0	453-
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	1,089	6,401	0	1,599
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	1,308	2,054	0	1,256
301-1800-500.06-10	OFFICE SUPPLIES	3,000	497	1,612	0	1,388
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	3,153	10,441	3,190	11,876
301-1800-500.06-13	UNIFORMS	5,500	418	5,042	0	458
301-1800-500.06-14	POSTAGE & SHIPPING	650	22	690	0	40-
301-1800-500.06-16	GENERAL SUPPLIES	15,000	2,652	14,501	0	499
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	20	3,734	0	266
301-1800-500.06-24	GAS AND OIL	4,533,291	122,990	1,216,691	8,217	3,308,383
301-1800-500.06-25	MATERIAL	920,787	15,618	799,601	45	121,141
301-1800-500.06-26	GASOLINE	4,466	0	5,635	0	1,169-
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	10,462	0	14,538
301-1800-500.07-44	TECHNOLOGY CAPITAL	260,573	16,762	108,796	9,123	142,654
*	EXPENDITURE	7,220,873	276,389	3,451,552	37,067	3,732,254
**	VEHICLE MAINTENANCE	7,220,873	276,389	3,451,552	37,067	3,732,254

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-	17,847-	203,500-	0	515,772-
301-1801-340.04-00	LABOR	0	0	2,692-	0	2,692
*	REVENUE	719,272-	17,847-	206,192-	0	513,080-
**	CONCHO VALLEY TRANSIT DIS	719,272-	17,847-	206,192-	0	513,080-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 02 OUTSIDE SALES					
301-1802-340.01-00 GAS AND OIL	91,800-	2,245-	30,381-	0	61,419-
* REVENUE	91,800-	2,245-	30,381-	0	61,419-
** OUTSIDE SALES	91,800-	2,245-	30,381-	0	61,419-

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	256,297	3,229,619	37,067	3,158,143
****	VEHICLE MAINTENANCE	255,118	81,238-	137,719	37,067	80,332

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	216-	7,639-	0	7,639
305-0000-340.04-00	LABOR	163,523-	13,342-	160,109-	0	3,414-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	0	878-	0	96
305-0000-380.60-00	DISCOUNTS	0	1-	5-	0	5
*	REVENUE	164,305-	13,559-	168,631-	0	4,326
**	COMMUNICATIONS	164,305-	13,559-	168,631-	0	4,326
***	COMMUNICATIONS	164,305-	13,559-	168,631-	0	4,326

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	64,135	3,592	60,924	0	3,211
305-1110-500.01-30	OVERTIME	3,000	0	1,264	0	1,736
305-1110-500.01-40	LEAVE PAYOFFS	1,854	0	1,854	0	0
305-1110-500.02-10	GROUP INSURANCE	7,714	6,438	7,714	0	0
305-1110-500.02-20	FICA	5,133	274	4,754	0	379
305-1110-500.02-30	RETIREMENT	11,570	614	11,047	0	523
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	13	213	0	31
305-1110-500.04-12	NATURAL GAS	300	0	196	0	104
305-1110-500.04-13	ELECTRICITY	4,500	439	3,993	0	507
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	13,451	1,922	7,784	3,844	1,823
305-1110-500.04-33	VEHICLE MAINTENANCE	3,419	399	3,419	0	0
305-1110-500.05-31	CELLULAR PHONE	985	52	539	0	446
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	1,073	0	52
305-1110-500.05-81	MILEAGE	2,425	0	1,435	0	990
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	25	2,780	0	20
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	1	245	0	5
305-1110-500.06-25	MATERIAL	12,000	216	7,677	0	4,323
305-1110-500.06-26	GASOLINE	601	18	601	0	0
305-1110-500.06-29	UNBILLED	1,049	1	1,451	0	402-
305-1110-500.07-44	TECHNOLOGY CAPITAL	59,808	2,201	51,071	0	8,737
*	EXPENDITURE	198,218	16,205	170,035	3,844	24,339
**	RADIO SYSTEM	198,218	16,205	170,035	3,844	24,339

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-	24,793-	294,401-	0	19,448-
*	REVENUE	313,849-	24,793-	294,401-	0	19,448-
305-1115-411.01-10	FULL-TIME SAL	65,751	11,133	66,003	0	252-
305-1115-411.01-30	OVERTIME	0	0	351	0	351-
305-1115-411.01-40	LEAVE PAYOFFS	3,708	0	3,708	0	0
305-1115-411.02-10	GROUP INSURANCE	3,857	936-	3,857	0	0
305-1115-411.02-20	FICA	5,314	183	4,365	0	949
305-1115-411.02-30	RETIREMENT	11,976	1,803	11,980	0	4-
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	9	198	0	55
305-1115-411.03-30	CONTRACT SERVICES	54,000	0	46,768	0	7,232
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	439	3,993	0	507
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	6,073	80,051	0	8,949
305-1115-411.05-31	CELLULAR PHONE	909	42	417	0	492
305-1115-411.05-80	TRAVEL & LODGING	375	0	557	0	182-
305-1115-411.05-81	MILEAGE	765	0	346	0	419
305-1115-411.05-90	CONVENTIONS & SCHOOLS	3,950	0	3,699	0	251
305-1115-411.06-10	OFFICE SUPPLIES	75	0	42	0	33
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,600	0	2,547	0	53
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	173	0	77
305-1115-800.07-44	TECHNOLOGY CAPITAL	158,835	66,165	122,131	16,214	20,490
*	EXPENDITURE	409,518	84,911	353,108	16,214	40,196
**	VOIP PHONE SYSTEM	95,669	60,118	58,707	16,214	20,748

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-	7,267-	69,497-	0	12,405
*	REVENUE	57,092-	7,267-	69,497-	0	12,405
305-1116-411.01-10	FULL-TIME SAL	3,652	115	2,727	0	925
305-1116-411.01-40	LEAVE PAYOFFS	742	0	742	0	0
305-1116-411.02-10	GROUP INSURANCE	661	516	661	0	0
305-1116-411.02-20	FICA	336	8	260	0	76
305-1116-411.02-30	RETIREMENT	758	20	599	0	159
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	0	9	0	7
305-1116-411.05-30	COMMUNICATION	51,000	7,090	51,406	0	406-
305-1116-411.06-10	OFFICE SUPPLIES	175	0	174	0	1
*	EXPENDITURE	57,340	7,749	56,578	0	762
**	TELEPHONE LANDLINES	248	482	12,919-	0	13,167

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-	26,573-	270,979-	0	12,185-
*	REVENUE	283,164-	26,573-	270,979-	0	12,185-
305-1117-411.01-10	FULL-TIME SAL	20,361	1,652	20,047	0	314
305-1117-411.01-30	OVERTIME	200	0	214	0	14-
305-1117-411.01-40	LEAVE PAYOFFS	1,113	0	1,112	0	1
305-1117-411.02-10	GROUP INSURANCE	4,573	2,832	4,573	0	0
305-1117-411.02-20	FICA	1,718	114	1,545	0	173
305-1117-411.02-30	RETIREMENT	3,795	282	3,688	0	107
305-1117-411.02-60	WORKERS COMP. INSURANCE	78	6	69	0	9
305-1117-411.04-32	EQUIPMENT MAINTENANCE	184	0	0	0	184
305-1117-411.05-31	CELLULAR PHONE	247,000	21,153	234,296	0	12,704
305-1117-411.06-10	OFFICE SUPPLIES	175	0	174	0	1
*	EXPENDITURE	279,197	26,039	265,718	0	13,479
**	CELL PHONES	3,967-	534-	5,261-	0	1,294
***	INFORMATION SERVICES	299,168	76,271	210,562	20,058	68,548
****	COMMUNICATIONS	134,863	62,712	41,931	20,058	72,874

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-	166-	3,235-	0	1,075
*	REVENUE	2,160-	166-	3,235-	0	1,075
**	HEALTH INSURANCE FUND	2,160-	166-	3,235-	0	1,075
***	HEALTH INSURANCE FUND	2,160-	166-	3,235-	0	1,075

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-	0	105,863-	0	5,517-
*	REVENUE	111,380-	0	105,863-	0	5,517-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	52,915	330,000	0	0
310-1606-530.03-30	CONTRACT SERVICES	1,350	79	1,287	0	63
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	174	906	0	94
310-1606-530.04-12	NATURAL GAS	750	45	734	0	16
310-1606-530.04-13	ELECTRICITY	3,750	311	2,884	0	866
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	1,465	2,190	0	840
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	378	2,454	0	188-
310-1606-530.05-30	COMMUNICATION	3,540	298	3,552	0	12-
*	EXPENDITURE	345,686	55,665	344,007	0	1,679
**	CLINIC	234,306	55,665	238,144	0	3,838-

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-	0	299,969-	0	922
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	559,306-	4,460,144-	0	244,547
310-1620-390.40-11	PREMIUMS/RETIREES	1,530,277-	138,662-	1,627,650-	0	97,373
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,054,225-	101,720-	1,083,502-	0	29,277
310-1620-390.40-13	PREMIUMS/OTHER	599,434-	117,346	527,747-	0	71,687-
*	REVENUE	7,698,580-	682,342-	7,999,012-	0	300,432
310-1620-530.01-10	FULL-TIME SALARIES	82,032	6,927	82,971	0	939-
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	7,843	0	422
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,360	15,726	0	1,055-
310-1620-530.02-20	FICA	6,390	484	5,964	0	426
310-1620-530.02-30	RETIREMENT	14,404	1,184	14,414	0	10-
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	25	284	0	20
310-1620-530.03-20	PROFESSIONAL SERVICES	62,828	956	59,472	0	3,356
310-1620-530.03-30	CONTRACT SERVICES	17,200	1,258	14,335	1,246	1,619
310-1620-530.03-50	SPECIAL SERVICES	214,539	171,521-	33,563	0	180,976
310-1620-530.05-21	INSURANCE-LIABILITY	705,848	0	705,849	0	1-
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,860,504	68,049	5,956,289	0	95,785-
310-1620-530.05-80	TRAVEL & LODGING	1,000	348	1,026	0	26-
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	35	324	0	676
310-1620-530.06-10	OFFICE SUPPLIES	2,363	10	2,045	0	318
310-1620-530.06-14	POSTAGE & SHIPPING	2,700	184	2,986	0	286-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	0	476,719	0	6,613-
310-1620-800.07-44	TECHNOLOGY CAPITAL	672	0	550	0	122
*	EXPENDITURE	7,466,434	89,993-	7,381,891	1,246	83,297
**	SELF INSURED HEALTH INS.	232,146-	772,335-	617,121-	1,246	383,729
***	RISK MANAGEMENT	2,160	716,670-	378,977-	1,246	379,891
****	HEALTH INSURANCE FUND	0	716,836-	382,212-	1,246	380,966

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-	2,294-	11,198-	0	6,278
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	3,512-	36,302-	0	3,680
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	6,267-	406,001-	0	351,893
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	17,028-	112,657-	0	18,595
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	36,774-	473,089-	0	2,299-
*	REVENUE	661,100-	65,875-	1,039,247-	0	378,147
**	PROPERTY/CASUALTY	661,100-	65,875-	1,039,247-	0	378,147
***	PROPERTY/CASUALTY	661,100-	65,875-	1,039,247-	0	378,147

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	109,883	12,383	95,145	0	14,738
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	41,315	0	36,494
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	50,890	3,512	50,806	0	84
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	57,409	171,716	0	28,920
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	4,109	0	3,891
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	22,885	0	11,521
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	9,618	41,725	106,185
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	19,156	0	4,476
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	73,304	414,750	41,725	378,942
**	PROPERTY/CASUALTY INS.	835,417	73,304	414,750	41,725	378,942
***	RISK MANAGEMENT	835,417	73,304	414,750	41,725	378,942
****	PROPERTY/CASUALTY	174,317	7,429	624,497-	41,725	757,089

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-	2,196-	10,195-	0	6,328
330-0000-380.40-00	REIMBURSED EXPENSES	0	0	17,573-	0	17,573
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-	112,216-	1,285,631-	0	150,856
*	REVENUE	1,188,642-	114,412-	1,313,399-	0	124,757
**	WORKERS COMPENSATION	1,188,642-	114,412-	1,313,399-	0	124,757
***	WORKERS COMPENSATION	1,188,642-	114,412-	1,313,399-	0	124,757

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	18,125	204,963	0	18,665
330-1601-530.01-30	OVERTIME	2,504	0	1,093	0	1,411
330-1601-530.01-60	CAR ALLOWANCE	8,460	470	5,523	0	2,937
330-1601-530.02-10	GROUP INSURANCE	22,729	1,022	10,346	0	12,383
330-1601-530.02-11	RETIREE INSURANCE	37,938	1,344	15,916	0	22,022
330-1601-530.02-20	FICA	17,299	1,326	15,308	0	1,991
330-1601-530.02-30	RETIREMENT	38,991	3,101	35,806	0	3,185
330-1601-530.02-35	PARS	0	6	50	0	50-
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	68	733	0	90
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	37	5,624	0	876
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	338	2,954	0	46
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	795	0	9,205
330-1601-530.05-30	COMMUNICATION	4,600	176	2,096	0	2,504
330-1601-530.05-31	CELLULAR PHONE	2,600	243	2,467	0	133
330-1601-530.05-80	TRAVEL & LODGING	7,100	673	1,905	0	5,195
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	6,740	0	1,805	0	4,935
330-1601-530.06-10	OFFICE SUPPLIES	4,480	291	1,704	0	2,776
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	133	1,521	0	21-
330-1601-530.06-16	GENERAL SUPPLIES	3,000	15	996	0	2,004
*	EXPENDITURE	411,192	27,368	320,605	0	90,587
**	RISK ADMINISTRATION	411,192	27,368	320,605	0	90,587

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	4,305	4,305	0	5,695
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	12,224	64,466	343	66,574
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	23,095	333,166	0	23,436
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	18,510	113,581	0	13,437
330-1604-500.06-18	SAFETY SUPPLIES	8,500	275-	1,716	0	6,784
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	272	0	1,228
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	629	0	9,371
*	EXPENDITURE	656,263	57,859	519,713	343	136,207
**	WORKERS COMPENSATION	656,263	57,859	519,713	343	136,207
***	RISK MANAGEMENT	1,067,455	85,227	840,318	343	226,794
****	WORKERS COMPENSATION	121,187-	29,185-	473,081-	343	351,551

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-	148,415-	1,960,114-	0	339,886-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	2,987-	12,184-	0	6,078
*	REVENUE	2,306,106-	151,402-	1,972,298-	0	333,808-
**	CIVIC EVENTS	2,306,106-	151,402-	1,972,298-	0	333,808-
***	CIVIC EVENTS	2,306,106-	151,402-	1,972,298-	0	333,808-

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-	19,443-	98,169-	0	1,831-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	180-	228-	0	1,772-
410-6601-347.70-03	NOVELTY SALES	3,000-	500-	6,045-	0	3,045
410-6601-347.70-07	FACILITY USE FEES	109,000-	5,478-	97,234-	0	11,766-
410-6601-347.70-08	COMMISSIONS AND FEES	6,000-	0	6,764-	0	764
410-6601-380.10-00	MISC	3,200-	6-	4,956-	0	1,756
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	4,956-	18,705-	0	1,705
410-6601-380.50-00	AUCTION PROCEEDS	0	0	78-	0	78
*	REVENUE	240,200-	30,563-	232,179-	0	8,021-
410-6601-494.03-30	CONTRACT SERVICES	34,400	9,727	31,794	0	2,606
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	293	4,466	0	5,534
410-6601-494.04-12	NATURAL GAS	9,000	176	5,748	0	3,252
410-6601-494.04-13	ELECTRICITY	108,500	12,474	122,582	0	14,082-
410-6601-494.04-23	CUSTODIAL	9,400	816	9,087	0	313
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	689	4,034	0	534-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	796	0	204
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	1,050	0	1,018	0	32
410-6601-494.06-09	CASH OVER/SHORT	0	39	2-	0	2
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	34	475	0	25
410-6601-494.06-16	GENERAL SUPPLIES	7,000	487	7,239	0	239-
*	EXPENDITURE	186,850	24,735	188,237	0	1,387-
**	COLISEUM	53,350-	5,828-	43,942-	0	9,408-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	225,000-	10,723-	148,679-	0	76,321-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	780-	0	220-
410-6603-347.70-03	NOVELTY SALES	1,500-	0	944-	0	556-
410-6603-347.70-06	CATERING	27,000-	6,344-	26,672-	0	328-
410-6603-347.70-07	FACILITY USE FEES	11,000-	0	6,187-	0	4,813-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	3,397-	0	1,397
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	2,931-	0	2,069-
410-6603-380.10-00	MISC	1,400-	0	693-	0	707-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	435-	9,740-	0	2,260-
*	REVENUE	285,900-	17,502-	200,023-	0	85,877-
410-6603-496.03-30	CONTRACT SERVICES	60,450	3,524	54,012	0	6,438
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	544	6,802	0	1,198
410-6603-496.04-12	NATURAL GAS	9,000	114	2,931	0	6,069
410-6603-496.04-13	ELECTRICITY	55,000	6,113	57,152	0	2,152-
410-6603-496.04-23	CUSTODIAL	8,000	1,043	6,187	0	1,813
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	8,500	0	2,036	1	6,463
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,841	1-	160
410-6603-496.06-16	GENERAL SUPPLIES	5,000	138	3,073	0	1,927
*	EXPENDITURE	155,950	11,476	134,034	0	21,916
**	CONVENTION CENTER	129,950-	6,026-	65,989-	0	63,961-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	5,654-	0	14,346-
*	REVENUE	20,000-	0	5,654-	0	14,346-
410-6604-490.01-10	FULL-TIME SAL	434,607	36,247	450,104	0	15,497-
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	3,166	47,911	0	10,911-
410-6604-490.01-30	OVERTIME	30,000	2,309	27,674	0	2,326
410-6604-490.01-40	LEAVE PAYOFFS	9,125	0	9,124	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,914	0	126
410-6604-490.02-10	GROUP INSURANCE	65,707	5,012	56,091	0	9,616
410-6604-490.02-11	RETIREE INSURANCE	6,270	453	5,242	0	1,028
410-6604-490.02-20	FICA	33,945	2,902	36,750	0	2,805-
410-6604-490.02-30	RETIREMENT	76,510	6,659	84,495	0	7,985-
410-6604-490.02-35	PARS	480	41	648	0	168-
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	1,102	12,782	0	1,968-
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	99,232	0	0
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	0	26,139	14,500	161
410-6604-490.03-29	TEMPORARY SERVICES	12,669	1,452	4,482	0	8,187
410-6604-490.03-32	SOFTWARE MAINTENANCE	17,997	225	15,988	0	2,009
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	9,007	0	2,993
410-6604-490.04-33	VEHICLE MAINTENANCE	8,569	741	8,569	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	440	3,176	0	824
410-6604-490.05-20	INSURANCE-CATASTROPHE	32,502	0	32,501	0	1
410-6604-490.05-21	INSURANCE-LIABILITY	17,700	1,475	17,700	0	0
410-6604-490.05-30	COMMUNICATION	10,000	612	7,286	0	2,714
410-6604-490.05-31	CELLULAR PHONE	5,983	458	4,879	0	1,104
410-6604-490.05-40	ADVERTISING	200	0	19	0	181
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	321	1,484	0	516
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	1,256	0	744
410-6604-490.06-11	FORMS	4,400	0	2,346	0	2,054
410-6604-490.06-13	UNIFORMS	1,000	0	415	0	585
410-6604-490.06-14	POSTAGE & SHIPPING	500	8	480	0	20
410-6604-490.06-16	GENERAL SUPPLIES	1,981	0	477	0	1,504
410-6604-490.06-26	GASOLINE	3,334	295	3,285	0	49
410-6604-490.06-30	FOOD	4,160	239	3,974	0	186
410-6604-490.08-08	TRANSFER TO VISITORS BURE	865,000	72,083	865,000	0	0
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	115,000	9,816	103,708	0	11,292
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	46,875	0	37,500	9,375	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	50,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	50,000	0	0
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	180,000	5,999	168,695	0	11,305
*	EXPENDITURE	2,297,600	169,068	2,253,348	23,875	20,377
**	NON DEPARTMENTAL	2,277,600	169,068	2,247,694	23,875	6,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	25,000-	300-	9,578-	0	15,422-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	0	1,750-	0	1,750
410-6605-347.70-07	FACILITY USE FEES	12,000-	0	2,863-	0	9,137-
*	REVENUE	39,000-	300-	14,191-	0	24,809-
410-6605-490.03-30	CONTRACT SERVICES	4,000	379	1,707	0	2,293
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	107	2,018	0	818-
410-6605-490.04-13	ELECTRICITY	11,000	1,032	11,664	0	664-
410-6605-490.04-23	CUSTODIAL	1,200	0	1,138	0	62
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	551	0	1,549
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,264	0	762	0	502
*	EXPENDITURE	20,764	1,518	17,840	0	2,924
**	RIVERSTAGE	18,236-	1,218	3,649	0	21,885-

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-	768-	9,818-	0	818
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	1,715-	0	1,215
*	REVENUE	9,500-	768-	11,533-	0	2,033
410-6606-490.04-23	CUSTODIAL	750	61	117	0	633
410-6606-490.04-30	GENERAL MAINTENANCE	3,621	0	2,745	0	876
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	2,500	0	2,109	0	391
*	EXPENDITURE	6,871	61	4,971	0	1,900
**	FM/PAV/PG	2,629-	707-	6,562-	0	3,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	40,000-	3,657-	38,942-	0	1,058-
*	REVENUE	40,000-	3,657-	38,942-	0	1,058-
**	CIVIC EVENTS CONCESSIONS	40,000-	3,657-	38,942-	0	1,058-

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-	130-	4,160-	0	1,640-
*	REVENUE	5,800-	130-	4,160-	0	1,640-
**	PECAN CREEK PAV/LAKE PARK	5,800-	130-	4,160-	0	1,640-

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	15,170	0	15,170	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	55,158	0	0	0	55,158
410-6699-800.07-43	FURNITURE & FIXTURES	48,276	0	48,276	0	0
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,267	0	4,940	0	327
*	EXPENDITURE	123,871	0	68,386	0	55,485
**	CAPITAL	123,871	0	68,386	0	55,485
***	CIVIC EVENTS	2,151,506	153,938	2,160,134	23,875	32,503-
****	CIVIC EVENTS	154,600-	2,536	187,836	23,875	366,311-

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-	747-	11,701-	0	2,299-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,490-	20,180-	0	3,820-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	181-	181-	0	69-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	1,698-	0	802-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	2,005-	0	2,995-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	26,725-	133,004-	0	28,004
420-0000-347.83-07	MEMBERSHIPS	55,000-	2,490-	41,700-	0	13,300-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	800-	5,090-	0	90
420-0000-347.83-09	LIVING HISTORY	1,000-	75-	724-	0	276-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	566-	11,438-	0	1,562-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	285-	843-	0	474
420-0000-363.11-00	RENT	90,000-	18,297-	134,933-	0	44,933
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	295,000-	0	0
420-0000-365.83-01	DONATIONS	2,000-	172-	6,716-	0	4,716
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	28,486-	341,826-	0	0
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	50,000-	0	0
*	REVENUE	1,004,095-	109,064-	1,057,039-	0	52,944
**	FORT CONCHO	1,004,095-	109,064-	1,057,039-	0	52,944
***	FORT CONCHO	1,004,095-	109,064-	1,057,039-	0	52,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	453,306	37,378	464,009	0	10,703-
420-6301-453.01-30	OVERTIME	21,332	931	21,846	0	514-
420-6301-453.01-40	LEAVE PAYOFFS	20,302	0	20,302	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
420-6301-453.02-10	GROUP INSURANCE	77,140	18,991	77,140	0	0
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,344	14,556	0	3,556-
420-6301-453.02-20	FICA	36,561	2,799	36,715	0	154-
420-6301-453.02-30	RETIREMENT	82,409	6,602	86,614	0	4,205-
420-6301-453.02-35	PARS	0	0	100	0	100-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	609	7,356	0	67-
420-6301-453.03-30	CONTRACT SERVICES	10,000	226	7,382	0	2,618
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	1,000	0	0
420-6301-453.03-50	SPECIAL SERVICES	500	0	230	0	270
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,444	15,154	0	846
420-6301-453.04-12	NATURAL GAS	8,000	309	6,427	0	1,573
420-6301-453.04-13	ELECTRICITY	77,000	6,025	66,616	0	10,384
420-6301-453.04-23	CUSTODIAL	5,000	0	5,431	0	431-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	45,387	1,980	45,233	0	154
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	263	0	237
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	785	7,952	0	1,048
420-6301-453.05-30	COMMUNICATION	15,000	1,117	13,561	0	1,439
420-6301-453.05-31	CELLULAR PHONE	3,000	267	2,903	0	97
420-6301-453.05-40	ADVERTISING	4,900	2,944	4,900	0	0
420-6301-453.05-50	PRINTING & COPYING	1,500	0	826	0	674
420-6301-453.05-80	TRAVEL & LODGING	2,000	57	1,989	0	11
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	2,347	0	153
420-6301-453.06-10	OFFICE SUPPLIES	5,072	310	3,961	0	1,111
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,420	0	80
420-6301-453.06-13	UNIFORMS	500	0	492	0	8
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	516	3,116	0	116-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	24	1,097	0	97-
420-6301-453.06-26	GASOLINE	2,069	0	2,156	0	87-
420-6301-453.06-30	FOOD	750	0	782	0	32-
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,000	0	0
*	EXPENDITURE	937,857	84,978	936,716	0	1,141
**	FORT ADMINISTRATION	937,857	84,978	936,716	0	1,141

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	425	0	75
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	418	0	82
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	0	1,103	0	103-
420-6302-453.06-16	GENERAL SUPPLIES	4,500	0	4,499	0	1
420-6302-453.06-30	FOOD	6,000	4	4,853	0	1,147
*	EXPENDITURE	46,600	4	44,937	495	1,168
**	CHRISTMAS EVENT	46,600	4	44,937	495	1,168

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	125	966	0	34
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	415	644	0	106
420-6303-453.05-50	PRINTING & COPYING	500	0	56	0	444
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	250	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	211	1,254	0	254-
420-6303-453.06-30	FOOD	2,000	195	1,470	0	530
*	EXPENDITURE	6,000	946	4,640	0	1,360
**	SPECIAL EVENTS	6,000	946	4,640	0	1,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	1,316	0	316-
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	2,569	0	69-
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	425	0	575
420-6304-453.06-13	UNIFORMS	1,500	0	1,302	0	198
420-6304-453.06-16	GENERAL SUPPLIES	1,500	13	1,421	0	79
420-6304-453.06-30	FOOD	500	0	937	0	437-
*	EXPENDITURE	8,000	13	7,970	0	30
**	LIVING HISTORY	8,000	13	7,970	0	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	500	0	1,324	0	824-
420-6305-453.06-16	GENERAL SUPPLIES	12,000	2,416	12,342	211	553-
*	EXPENDITURE	12,500	2,416	13,666	211	1,377-
**	GIFT SHOP	12,500	2,416	13,666	211	1,377-

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	39	179	0	1,071
420-6306-453.06-30	FOOD	400	12	12	0	388
*	EXPENDITURE	2,000	51	191	0	1,809
**	PROGRAMS AND WORKSHOPS	2,000	51	191	0	1,809
***	FORT CONCHO	1,012,957	88,408	1,008,120	706	4,131
****	FORT CONCHO	8,862	20,656-	48,919-	706	57,075

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-	7,925-	95,150-	0	400
440-0000-349.11-00	TENTS	17,850-	1,785-	22,108-	0	4,258
440-0000-349.12-00	LOTS	118,400-	8,173-	82,810-	0	35,590-
440-0000-349.13-00	CONTAINERS	39,000-	4,800-	39,000-	0	0
440-0000-349.14-00	PERPETUAL CARE	25,760-	1,500-	25,580-	0	180-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	765-	7,515-	0	135-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	150-	0	150-
440-0000-349.17-00	MARKERS	11,800-	800-	7,650-	0	4,150-
440-0000-349.18-00	COLUMBARIUM NICHE	0	0	23,000-	0	23,000
440-0000-349.18-01	NICHE OPENING/CLOSING	0	0	3,625-	0	3,625
440-0000-349.18-02	NICHE PLATE ENGRAVING	0	0	2,858-	0	2,858
440-0000-361.50-00	CONTRACTS	2,000-	191-	2,473-	0	473
440-0000-365.11-00	TRUST INCOME	50,000-	5,100-	39,590-	0	10,410-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	325-	6,200-	0	200
440-0000-391.20-00	TRANSFER FROM GENERAL	91,020-	7,585-	91,020-	0	0
*	REVENUE	464,530-	38,949-	448,729-	0	15,801-
**	FAIRMOUNT CEMETERY	464,530-	38,949-	448,729-	0	15,801-
***	FAIRMOUNT CEMETERY	464,530-	38,949-	448,729-	0	15,801-

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	151,070	14,030	170,276	0	19,206-
440-6400-456.01-30	OVERTIME	4,000	738	4,257	0	257-
440-6400-456.01-40	LEAVE PAYOFFS	17,902	0	17,902	0	0
440-6400-456.02-10	GROUP INSURANCE	33,060	2,377	26,821	0	6,239
440-6400-456.02-11	RETIREE INSURANCE	7,080	594	7,116	0	36-
440-6400-456.02-20	FICA	12,926	1,092	14,139	0	1,213-
440-6400-456.02-30	RETIREMENT	29,134	2,524	32,234	0	3,100-
440-6400-456.02-35	PARS	0	0	69	0	69-
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	896	8,399	0	672-
440-6400-456.03-20	PROFESSIONAL SERVICES	2,000	0	990	0	1,010
440-6400-456.03-30	CONTRACT SERVICES	500	0	471	0	29
440-6400-456.03-50	SPECIAL SERVICES	27,000	4,800	20,400	0	6,600
440-6400-456.04-11	WATER/SEWER UTILITIES	49,803	999	14,752	0	35,051
440-6400-456.04-12	NATURAL GAS	1,200	46	610	0	590
440-6400-456.04-13	ELECTRICITY	11,100	975	11,212	0	112-
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	13,060	35	2,604	6,495	3,961
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	113	1,212	21	8,767
440-6400-456.04-33	VEHICLE MAINTENANCE	18,751	4,251	18,751	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	1,049	0	151
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	288	1,871	0	129
440-6400-456.05-02	PERPETUAL CARE	30,760	6,160	29,090	0	1,670
440-6400-456.05-30	COMMUNICATION	2,397	201	2,399	0	2-
440-6400-456.05-31	CELLULAR PHONE	1,000	74	811	0	189
440-6400-456.05-40	ADVERTISING	3,000	0	360	0	2,640
440-6400-456.05-81	MILEAGE	1,300	0	1,020	0	280
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	675	0	652	0	23
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	744	2,874	0	126
440-6400-456.06-13	UNIFORMS	900	330	703	3	194
440-6400-456.06-14	POSTAGE & SHIPPING	200	13	142	0	58
440-6400-456.06-16	GENERAL SUPPLIES	3,000	104	932	0	2,068
440-6400-456.06-26	GASOLINE	4,481	472	4,479	0	2
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	41,937	412,763	6,519	45,248
**	FAIRMOUNT CEMETERY	464,530	41,937	412,763	6,519	45,248
***	FAIRMOUNT CEMETERY	464,530	41,937	412,763	6,519	45,248
****	FAIRMOUNT CEMETERY	0	2,988	35,966-	6,519	29,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	183,736-	0	121,809-	0	61,927-
452-0000-390.30-04	REHAB LOANS	14,440-	125-	905-	0	13,535-
*	REVENUE	198,176-	125-	122,714-	0	75,462-
**	C.D. PRIOR YEARS	198,176-	125-	122,714-	0	75,462-
***	C.D. PRIOR YEARS	198,176-	125-	122,714-	0	75,462-

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	55,797	0	55,796	0	1
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	0	6,336	0	0
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	18,899	0	1,149
*	EXPENDITURE	145,767	0	144,617	0	1,150
**	COMMUNITY DEVELOPMENT	145,767	0	144,617	0	1,150

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 30 COMMUNITY DEVELOPMENT						
452-2630-467.04-37	DEMOLITION	228	0	228	0	0
*	EXPENDITURE	228	0	228	0	0
**	COMMUNITY DEVELOPMENT	228	0	228	0	0
***	COMMUNITY DEVELOPMENT	145,995	0	144,845	0	1,150
****	C.D. PRIOR YEARS	52,181-	125-	22,131	0	74,312-

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-	27,167-	600,258-	0	74,988-
453-0000-380.10-04	ROYALTIES	28,850-	0	28,849-	0	1-
453-0000-390.30-04	REHAB LOANS	35,000-	254-	4,451-	0	30,549-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	10,000-	0	10,000-	0	0
*	REVENUE	749,096-	27,421-	643,558-	0	105,538-
**	C.D. CURRENT YEAR	749,096-	27,421-	643,558-	0	105,538-
***	C.D. CURRENT YEAR	749,096-	27,421-	643,558-	0	105,538-

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	74,259	0	2,596
453-2610-463.02-10	GROUP INSURANCE	6,612	476	5,554	0	1,058
453-2610-463.02-11	RETIREE INSURANCE	0	0	2,280	0	2,280-
453-2610-463.02-20	FICA	5,880	462	5,187	0	693
453-2610-463.02-30	RETIREMENT	13,251	1,091	12,808	0	443
453-2610-463.02-60	WORKERS COMP INSURANCE	280	23	257	0	23
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	0	800
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	102	600	0	157
453-2610-463.05-30	COMMUNICATION	3,806	835	3,603	0	203
453-2610-463.05-40	ADVERTISING	1,079	0	875	0	204
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	1,085	0	115
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	230	0	570
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	940	0	970	0	30-
453-2610-463.06-10	OFFICE SUPPLIES	1,200	0	1,293	0	93-
453-2610-463.06-14	POSTAGE & SHIPPING	400	3	241	0	159
453-2610-463.06-26	GASOLINE	816	26	107	0	709
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	9,399	118,252	0	28,157
**	COMMUNITY DEVELOPMENT	146,409	9,399	118,252	0	28,157

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	149,001	0	1,712
* EXPENDITURE	150,713	0	149,001	0	1,712
** COMMUNITY DEVELOPMENT	150,713	0	149,001	0	1,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	80,531	6,687	80,242	0	289
453-2620-464.02-10	GROUP INSURANCE	7,851	627	7,322	0	529
453-2620-464.02-11	RETIREE INSURANCE	0	428	2,996	0	2,996-
453-2620-464.02-20	FICA	6,160	499	5,994	0	166
453-2620-464.02-30	RETIREMENT	13,885	1,143	13,836	0	49
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	70	794	0	501-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	53	1,299	0	1,201
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	8	0	592
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	61	417	0	833
453-2620-464.05-30	COMMUNICATION	550	33	393	0	157
453-2620-464.05-40	ADVERTISING	1,800	0	725	0	1,075
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	138-	445	122	301
453-2620-464.06-14	POSTAGE & SHIPPING	900	7	325	0	575
453-2620-464.06-16	GENERAL SUPPLIES	600	134	135	0	465
453-2620-464.06-26	GASOLINE	1,800	39	568	0	1,232
*	EXPENDITURE	126,532	9,643	121,991	122	4,419
**	REHAB ADMIN	126,532	9,643	121,991	122	4,419

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	6,999	82,495	0	12,505
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	0	135,255	0	8,337
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	10,000	0	10,000	0	0
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	0	0	0	10,000
*	EXPENDITURE	258,592	6,999	227,750	0	30,842
**	COMMUNITY DEVELOPMENT	258,592	6,999	227,750	0	30,842

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	4,335	38,000	0	0
* EXPENDITURE	38,000	4,335	38,000	0	0
** COMMUNITY DEVELOPMENT	38,000	4,335	38,000	0	0

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 60 COMMUNITY DEVELOPMENT					
453-2660-440.05-65 SPECIAL PROJECT "A"	28,850	0	0	0	28,850
* EXPENDITURE	28,850	0	0	0	28,850
** COMMUNITY DEVELOPMENT	28,850	0	0	0	28,850
*** COMMUNITY DEVELOPMENT	749,096	30,376	654,994	122	93,980
**** C.D. CURRENT YEAR	0	2,955	11,436	122	11,558-

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	338-	1,211-	0	1,211
*	REVENUE	0	338-	1,211-	0	1,211
**	CDBG REVOLVING LOAN	0	338-	1,211-	0	1,211
***	CDBG REVOLVING LOAN	0	338-	1,211-	0	1,211
****	CDBG REVOLVING LOAN	0	338-	1,211-	0	1,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	267,467-	0	176,216-	0	91,251-
482-0000-380.10-00	MISC	5,119-	0	0	0	5,119-
482-0000-390.30-05	REVIT LOAN PAYMENTS	67,747-	40-	245-	0	67,502-
*	REVENUE	340,333-	40-	176,461-	0	163,872-
**	HOME PRIOR YEARS	340,333-	40-	176,461-	0	163,872-
***	HOME PRIOR YEARS	340,333-	40-	176,461-	0	163,872-

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	0	136,308	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
*	EXPENDITURE	229,635	0	164,197	0	65,438
**	HOME	229,635	0	164,197	0	65,438

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	2,288	0	68
*	EXPENDITURE	2,356	0	2,288	0	68
**	DUPLEX	2,356	0	2,288	0	68

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	542	644	0	23,356
482-2460-462.06-16 GENERAL SUPPLIES	14,241	21	6,870	0	7,371
* EXPENDITURE	38,241	563	7,514	0	30,727
** CHS REVITALIZATION	38,241	563	7,514	0	30,727
*** HOME	275,468	563	176,759	0	98,709
**** HOME PRIOR YEARS	64,865-	523	298	0	65,163-

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-	25,607-	165,551-	0	63,888-
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	9,562-	1,500-	9,561-	0	1-
483-0000-380.80-00	SALE OF PROPERTY	0	3,201-	27,163-	0	27,163
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	1,239	3,494-	0	21,506-
*	REVENUE	332,728-	29,069-	221,772-	0	110,956-
**	HOME CURRENT YEAR	332,728-	29,069-	221,772-	0	110,956-
***	HOME CURRENT YEAR	332,728-	29,069-	221,772-	0	110,956-

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	24,059	0	3,227
483-2410-462.02-10	GROUP INSURANCE	2,115	159	1,851	0	264
483-2410-462.02-20	FICA	2,087	135	1,785	0	302
483-2410-462.02-30	RETIREMENT	4,704	310	4,144	0	560
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	12	151	0	52-
483-2410-462.03-21	AUDITING FEES	800	0	800	0	0
483-2410-462.03-50	SPECIAL SERVICES	200	84	138	0	62
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	41	254	0	196
483-2410-462.05-30	COMMUNICATION	670	22	262	0	408
483-2410-462.05-40	ADVERTISING	1,500	0	499	0	1,001
483-2410-462.05-50	PRINTING & COPYING	1,500	0	76	0	1,424
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	537	0	1,963
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	0	747	0	253
483-2410-462.06-14	POSTAGE & SHIPPING	400	29	150	0	250
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	2,604	35,793	0	41,781
**	HOME ADMIN	77,574	2,604	35,793	0	41,781

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	10,863	38,286	0	7,714
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	109,558	0	74,840	0	34,718
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	83,000	0	83,009	0	9-
*	EXPENDITURE	238,558	10,863	196,135	0	42,423
**	HOME	238,558	10,863	196,135	0	42,423

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	118	3,439	0	13,157
*	EXPENDITURE	16,596	118	3,439	0	13,157
**	DUPLEX	16,596	118	3,439	0	13,157
***	HOME	332,728	13,585	235,367	0	97,361
****	HOME CURRENT YEAR	0	15,484-	13,595	0	13,595-

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-	409-	727-	0	161-
501-0000-380.50-00	AUCTION PROCEEDS	55,000-	71,069-	89,188-	0	34,188
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	36,562-	0	3,438-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,071,862-	89,322-	1,071,862-	0	0
*	REVENUE	1,167,750-	160,800-	1,198,339-	0	30,589
**	EQUIPMENT REPLACEMENT	1,167,750-	160,800-	1,198,339-	0	30,589
***	EQUIPMENT REPLACEMENT	1,167,750-	160,800-	1,198,339-	0	30,589

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	2,125	34,592	6-	5,414
*	EXPENDITURE	40,000	2,125	34,592	6-	5,414
**	MUNICIPAL COURT	40,000	2,125	34,592	6-	5,414
***	MUNICIPAL COURT	40,000	2,125	34,592	6-	5,414

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	39,000	0	9,816	24,431	4,753
*	EXPENDITURE	39,000	0	9,816	24,431	4,753
**	VEHICLE MAINTENANCE	39,000	0	9,816	24,431	4,753
***	VEHICLE MAINTENANCE	39,000	0	9,816	24,431	4,753

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	29,726	0	1,674
*	EXPENDITURE	31,400	0	29,726	0	1,674
**	BUILDING MAINTENANCE	31,400	0	29,726	0	1,674
***	NON-DEPARTMENTAL	31,400	0	29,726	0	1,674

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	44,072	0	172-
*	EXPENDITURE	43,900	0	44,072	0	172-
**	PERMITS/INSPECTION	43,900	0	44,072	0	172-
***	PERMITS/INSPECTION	43,900	0	44,072	0	172-

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	24,151	0	154
*	EXPENDITURE	24,305	0	24,151	0	154
**	SIGNAL CONTROL	24,305	0	24,151	0	154
***	TRAFFIC SERVICES	24,305	0	24,151	0	154

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	72,847	0	95,653
*	EXPENDITURE	369,210	0	273,557	0	95,653
**	STREET& BRIDGE	369,210	0	273,557	0	95,653
***	STREET & BRIDGE	369,210	0	273,557	0	95,653

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	7,525	15
501-6000-800.07-42	VEHICLES	200,085	0	98,952	0	101,133
*	EXPENDITURE	229,429	0	120,756	7,525	101,148
**	PARKS	229,429	0	120,756	7,525	101,148
***	PARKS	229,429	0	120,756	7,525	101,148

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	25,201	0	1-
*	EXPENDITURE	39,468	0	39,469	0	1-
**	FORT ADMINISTRATION	39,468	0	39,469	0	1-
***	FORT CONCHO	39,468	0	39,469	0	1-

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	75,446	0	754
*	EXPENDITURE	90,468	0	89,714	0	754
**	CODE COMPLIANCE	90,468	0	89,714	0	754
***	CODE COMPLIANCE	90,468	0	89,714	0	754

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	28,787	0	3,613
*	EXPENDITURE	32,400	0	28,787	0	3,613
**	ANIMAL CONTROL	32,400	0	28,787	0	3,613
***	HEALTH	32,400	0	28,787	0	3,613

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	314,447	14,753	284,444	6	29,997
*	EXPENDITURE	314,447	14,753	284,444	6	29,997
**	DEPARTMENTAL SERVICES	314,447	14,753	284,444	6	29,997
***	POLICE	314,447	14,753	284,444	6	29,997

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	206,841	225	33,700
*	EXPENDITURE	240,766	0	206,841	225	33,700
**	FIRE	240,766	0	206,841	225	33,700
***	FIRE	240,766	0	206,841	225	33,700
****	EQUIPMENT REPLACEMENT	327,043	143,922-	12,414-	32,181	307,276

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-	13,055-	36,989-	0	28,861
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	4,870,744-	0	4,870,744-	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	244,295-	0	0
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	35,464-	0	35,464
*	REVENUE	5,123,167-	33,413-	5,187,492-	0	64,325
**	GENERAL CAPITAL PROJECTS	5,123,167-	33,413-	5,187,492-	0	64,325
***	GENERAL CAPITAL PROJECTS	5,123,167-	33,413-	5,187,492-	0	64,325

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	14,919	0	40,555
*	EXPENDITURE	55,474	0	14,919	0	40,555
**	BUILDING MAINTENANCE	55,474	0	14,919	0	40,555

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	4,949	0	4,640
*	EXPENDITURE	9,589	0	4,949	0	4,640
**	CITY HALL BASEMENT	9,589	0	4,949	0	4,640
***	NON-DEPARTMENTAL	65,063	0	19,868	0	45,195

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	35,000	35,000	0	0
*	EXPENDITURE	171,000	35,000	159,626	0	11,374
**	ADMIN	171,000	35,000	159,626	0	11,374

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	27,138	0	112,862
*	EXPENDITURE	140,000	0	27,138	0	112,862
**	ENGINEERING	140,000	0	27,138	0	112,862
***	COMM & ECONOMIC DEVELOP	311,000	35,000	186,764	0	124,236

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	103	0	193,410
* EXPENDITURE	193,513	0	103	0	193,410
** STREET& BRIDGE	193,513	0	103	0	193,410
*** STREET & BRIDGE	193,513	0	103	0	193,410

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	30,000	34,200	10,000	664,544
* EXPENDITURE	708,744	30,000	34,200	10,000	664,544
** TEXAS BANK SPORTS COMPLEX	708,744	30,000	34,200	10,000	664,544
*** PARKS	720,744	30,000	34,200	10,000	676,544

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	3,611	298,745	250	3,917
*	EXPENDITURE	302,912	3,611	298,745	250	3,917
**	FAIRMOUNT CEMETERY	266,442	3,611	298,745	250	32,553-
***	FAIRMOUNT CEMETERY	266,442	3,611	298,745	250	32,553-

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	7,216,101-	0	100,000-	0	7,116,101-
*	REVENUE	7,216,101-	0	100,000-	0	7,116,101-
502-6602-800.07-20	BUILDINGS	11,520,220	0	0	9,132,406	2,387,814
*	EXPENDITURE	11,520,220	0	0	9,132,406	2,387,814
**	AUDITORIUM	4,304,119	0	100,000-	9,132,406	4,728,287-
***	CIVIC EVENTS	4,304,119	0	100,000-	9,132,406	4,728,287-

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	15,416	0	749,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	33,123	887	4,731	0	28,392
*	EXPENDITURE	946,910	887	20,147	0	926,763
**	FIRE	946,910	887	20,147	0	926,763
***	FIRE	946,910	887	20,147	0	926,763

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	36,085	4,727,665-	9,142,656	2,003,508

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	163-	831-	0	831
*	REVENUE	0	163-	831-	0	831
**	1/2 CENT SALES TAX 2005	0	163-	831-	0	831
***	1/2 CENT SALES TAX 2005	0	163-	831-	0	831

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.	60,773	0	60,772	0	1
*	EXPENDITURE	60,773	0	60,772	0	1
**	WATER SALES	60,773	0	60,772	0	1

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	27,876	0	0
*	EXPENDITURE	27,876	0	27,876	0	0
**	CONCHO RIVER	27,876	0	27,876	0	0
***	WATER SUPPLY	88,649	0	88,648	0	1

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 00 RECREATION					
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.	92,589	0	92,587	0	2
* EXPENDITURE	92,589	0	92,587	0	2
** RECREATION	92,589	0	92,587	0	2
*** RECREATION	92,589	0	92,587	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
503-9900-475.20-00	ARBITRAGE	0	5,254	5,254	0	5,254-
503-9900-800.07-50	CONTINGENCIES	3,123	0	0	0	3,123
*	EXPENDITURE	3,123	5,254	5,254	0	2,131-
**	CAPITAL PROJECTS	3,123	5,254	5,254	0	2,131-
***	CAPITAL PROJECTS	3,123	5,254	5,254	0	2,131-
****	1/2 CENT SALES TAX 2005	184,361	5,091	185,658	0	1,297-

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	741	398	0	398-
*	REVENUE	0	741	398	0	398-
**	2007 C.O. ISSUE	0	741	398	0	398-
***	2007 C.O. ISSUE	0	741	398	0	398-

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	51,310	0	9-
*	EXPENDITURE	51,301	0	51,310	0	9-
**	STREET& BRIDGE	51,301	0	51,310	0	9-
***	STREET & BRIDGE	51,301	0	51,310	0	9-
****	2007 C.O. ISSUE	51,301	741	51,708	0	407-

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	94	0	0	0
*	REVENUE	0	94	0	0	0
**	1/2 CENT SALES TAX 1999	0	94	0	0	0
***	1/2 CENT SALES TAX 1999	0	94	0	0	0
****	1/2 CENT SALES TAX 1999	0	94	0	0	0

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-	471-	2,050-	0	1,623-
*	REVENUE	3,673-	471-	2,050-	0	1,623-
**	2009 C.O.'S	3,673-	471-	2,050-	0	1,623-
***	2009 C.O.'S	3,673-	471-	2,050-	0	1,623-

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	471-	23,585	0	157,811

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-	19,623-	76,410-	0	62,504
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,292,857-	3,366-	1,298,093-	0	5,236
*	REVENUE	1,306,763-	22,989-	1,374,503-	0	67,740
**	WATERLINE/SUPPLY PROJECTS	1,306,763-	22,989-	1,374,503-	0	67,740
***	WATERLINE/SUPPLY PROJECTS	1,306,763-	22,989-	1,374,503-	0	67,740

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	1,557,663	0	0
*	EXPENDITURE	1,557,663	129,805	1,557,663	0	0
**	TRANSFERS OUT	1,557,663	129,805	1,557,663	0	0
***	NON-DEPARTMENTAL	1,557,663	129,805	1,557,663	0	0

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	4-	0	4
*	REVENUE	0	0	4-	0	4
**	CONSERVATION EDUCATION	0	0	4-	0	4
***	INTERNAL SERVICES	0	0	4-	0	4

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-	321,515-	3,347,234-	0	1,017,540-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,910-	1,468,595-	0	38,595
*	REVENUE	5,794,774-	443,425-	4,815,829-	0	978,945-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	22,199	240,820	0	48,918
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,167,468	136,237	2,317,103	910,016	4,940,349
*	EXPENDITURE	8,457,206	158,436	2,557,923	910,016	4,989,267
**	WATER SALES	2,662,432	284,989-	2,257,906-	910,016	4,010,322

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	26,024	185,813	0	10,250
* EXPENDITURE	196,063	26,024	185,813	0	10,250
** CONSULTANTS	196,063	26,024	185,813	0	10,250

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	10,113	1,240,386	64	52,407
*	EXPENDITURE	1,292,857	10,113	1,240,386	64	52,407
**	TREATMENT PLANT	1,292,857	10,113	1,240,386	64	52,407
***	WATER SUPPLY	4,248,153	248,852-	803,507-	910,080	4,141,580
****	WATERLINE/SUPPLY PROJECTS	4,499,053	142,036-	620,351-	910,080	4,209,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,282-	7,643-	0	7,643
*	REVENUE	0	1,282-	7,643-	0	7,643
**	2003 ISSUE WATER BOND	0	1,282-	7,643-	0	7,643
***	2003 ISSUE WATER BOND	0	1,282-	7,643-	0	7,643

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND					
DEPT 41 WATER SUPPLY					
DIV 44 30 INCH WATER MAIN					
513-4144-800.07-30 IMPROVEMENTS NOT BLDG.	1,395,401	0	869,052	0	526,349
* EXPENDITURE	1,395,401	0	869,052	0	526,349
** 30 INCH WATER MAIN	1,395,401	0	869,052	0	526,349
*** WATER SUPPLY	1,395,401	0	869,052	0	526,349
**** 2003 ISSUE WATER BOND	1,395,401	1,282-	861,409	0	533,992

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	1,527-	15,579-	0	15,579
*	REVENUE	0	1,527-	15,579-	0	15,579
**	2011A Issue	0	1,527-	15,579-	0	15,579
***	2011A Issue	0	1,527-	15,579-	0	15,579

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	3,526	0
*	EXPENDITURE	266,005	0	262,479	3,526	0
**	AIRPORT TERMINAL REHAB	266,005	0	262,479	3,526	0
***	AIRPORT	266,005	0	262,479	3,526	0

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	1,863	172,787	1,666	310,659
*	EXPENDITURE	485,112	1,863	172,787	1,666	310,659
**	CONCHO RIVER	485,112	1,863	172,787	1,666	310,659
***	WATER SUPPLY	485,112	1,863	172,787	1,666	310,659

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	59	58,340	0	602,005
*	EXPENDITURE	660,345	59	58,340	0	602,005
**	PARKS	660,345	59	58,340	0	602,005
***	PARKS	660,345	59	58,340	0	602,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	76,596	0	74,570	0	2,026
*	EXPENDITURE	151,596	0	74,570	0	77,026
**	RECREATION	151,596	0	74,570	0	77,026
***	RECREATION	151,596	0	74,570	0	77,026

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	358,648	1,620,511	231,773	0
*	EXPENDITURE	1,852,284	358,648	1,620,511	231,773	0
**	AUDITORIUM	1,852,284	358,648	1,620,511	231,773	0
***	CIVIC EVENTS	1,852,284	358,648	1,620,511	231,773	0
****	2011A Issue	3,505,342	359,043	2,173,108	236,965	1,095,269

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	136-	1,491-	0	1,491
*	REVENUE	0	136-	1,491-	0	1,491
**	1/2 CENT SALES TAX 2007	0	136-	1,491-	0	1,491
***	1/2 CENT SALES TAX 2007	0	136-	1,491-	0	1,491

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	0	261,167	0	23,407
*	EXPENDITURE	284,574	0	261,167	0	23,407
**	CONCHO RIVER	284,574	0	261,167	0	23,407
***	WATER SUPPLY	284,574	0	261,167	0	23,407

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	13,747	0	0
* EXPENDITURE	13,747	0	13,747	0	0
** PARK IMPROVEMENT	13,747	0	13,747	0	0
*** PARKS	13,747	0	13,747	0	0

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	136-	273,423	0	76,980

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.	419,826	0	0	0	419,826
*	EXPENDITURE	419,826	0	0	0	419,826
**	HICKORY WATER SUPPLY	419,826	0	0	0	419,826

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	28,397-	0	1,382,861
* EXPENDITURE	1,354,464	0	28,397-	0	1,382,861
** WELLFIELD PUMP STATION	1,354,464	0	28,397-	0	1,382,861

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	1,440,116	0	1
*	EXPENDITURE	1,440,117	0	1,440,116	0	1
**	TREATMENT PLANT	1,440,117	0	1,440,116	0	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	20,491	1,014,788	210,960	0
*	EXPENDITURE	1,225,748	20,491	1,014,788	210,960	0
**	ENGINEERING	1,225,748	20,491	1,014,788	210,960	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 58 WELL FIELD EXPANSION #1					
516-4158-800.07-30 IMPROVEMENTS NOT BLDG.	1,966,181	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	0	2,663,955	178,269	0
*	EXPENDITURE	2,842,224	0	2,663,955	178,269	0
**	WELL FIELD EXPANSION #2	2,842,224	0	2,663,955	178,269	0
***	WATER SUPPLY	9,702,582	20,491	5,953,966	1,076,627	2,671,989
****	HICKORY PIPELINE	8,057,992	20,491	5,948,068	1,076,627	1,033,297

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	6,544-	30,989-	0	30,989
*	REVENUE	0	6,544-	30,989-	0	30,989
**	2015 C.O. ISSUE	0	6,544-	30,989-	0	30,989
***	2015 C.O. ISSUE	0	6,544-	30,989-	0	30,989

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	222,184	589,145	222,184	177,985
* EXPENDITURE	989,314	222,184	589,145	222,184	177,985
** RADIO SYSTEM	989,314	222,184	589,145	222,184	177,985
*** INFORMATION SERVICES	989,314	222,184	589,145	222,184	177,985

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	4,498,737	860,054	63,737
*	EXPENDITURE	5,422,528	0	4,498,737	860,054	63,737
**	PUBLIC SAF COMMUNICATIONS	5,422,528	0	4,498,737	860,054	63,737
***	PUBLIC SAF COMMUNICATIONS	5,422,528	0	4,498,737	860,054	63,737

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	59,531	63,781	500	3,131,719
*	EXPENDITURE	3,196,000	59,531	63,781	500	3,131,719
**	FIRE	3,196,000	59,531	63,781	500	3,131,719

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	478,032	2,256,233	423,928	6,449
*	EXPENDITURE	2,686,610	478,032	2,256,233	423,928	6,449
**	FIRE	2,686,610	478,032	2,256,233	423,928	6,449
***	FIRE	5,882,610	537,563	2,320,014	424,428	3,138,168

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	753,203	7,376,907	1,506,666	3,424,579

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	14,353	0	1,570,590
*	EXPENDITURE	1,584,943	0	14,353	0	1,570,590
**	DEPARTMENTAL SERVICES	1,584,943	0	14,353	0	1,570,590
***	POLICE	1,584,943	0	14,353	0	1,570,590
****	2015A C.O. ISSUE	42,756-	0	14,353	0	57,109-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	18,345-	33,631-	0	33,631
519-0000-393.01-00	C.O. PROCEEDS	16,000,000-	0	15,615,000-	0	385,000-
519-0000-393.02-00	REOFFERING PREMIUM	0	0	538,531-	0	538,531
*	REVENUE	16,000,000-	18,345-	16,187,162-	0	187,162
**	2016 STREETS CO	16,000,000-	18,345-	16,187,162-	0	187,162
***	2016 STREETS CO	16,000,000-	18,345-	16,187,162-	0	187,162

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.	15,846,469	153,236	737,027	631,247	14,478,195
*	EXPENDITURE	15,846,469	153,236	737,027	631,247	14,478,195
**	STREET& BRIDGE	15,846,469	153,236	737,027	631,247	14,478,195
***	STREET & BRIDGE	15,846,469	153,236	737,027	631,247	14,478,195

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	153,531	0	153,531	0	0
*	EXPENDITURE	153,531	0	153,531	0	0
**	CAPITAL PROJECTS	153,531	0	153,531	0	0
***	CAPITAL PROJECTS	153,531	0	153,531	0	0
****	2016 STREETS CO	0	134,891	15,296,604-	631,247	14,665,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	145,178-	1,747,840-	0	47,840
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	16,496-	70,296-	0	51,593
*	REVENUE	1,718,703-	161,674-	1,818,136-	0	99,433
**	WASTEWATER CAPITAL PROJ.	1,718,703-	161,674-	1,818,136-	0	99,433
***	WASTEWATER CAPITAL PROJ.	1,718,703-	161,674-	1,818,136-	0	99,433

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	341,584	0	0
*	EXPENDITURE	341,584	28,465	341,584	0	0
**	TRANSFERS OUT	341,584	28,465	341,584	0	0
***	NON-DEPARTMENTAL	341,584	28,465	341,584	0	0

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.	4,341,368	58,234	415,619	126,841	3,798,908
520-5400-800.07-44	TECHNOLOGY CAPITAL	4,300	1,731	1,731	2,568	1
520-5400-800.07-51	LIFT SYSTEM/GRINDER	117,700	0	80,469	0	37,231
*	EXPENDITURE	4,463,368	59,965	497,819	129,409	3,836,140
**	CAPITAL	4,463,368	59,965	497,819	129,409	3,836,140

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	59,965	497,820	129,409	4,645,546

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	7,293	87,426	0	2,426-
*	EXPENDITURE	85,000	7,293	87,426	0	2,426-
**	INTERNAL SERVICES	85,000	7,293	87,426	0	2,426-
***	NON DEPARTMENTAL	85,000	7,293	87,426	0	2,426-
****	WASTEWATER CAPITAL PROJ.	3,980,656	65,951-	891,306-	129,409	4,742,553

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	10,239-	59,984-	0	59,984
*	REVENUE	0	10,239-	59,984-	0	59,984
**	2007 ISSUE	0	10,239-	59,984-	0	59,984
***	2007 ISSUE	0	10,239-	59,984-	0	59,984

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 55 NON DEPARTMENTAL					
DIV 03 TRANSFERS					
525-5503-901.08-17 TRANS TO DEDT SERV-SRLF	3,497,741	0	3,497,741	0	0
* EXPENDITURE	3,497,741	0	3,497,741	0	0
** TRANSFERS	3,497,741	0	3,497,741	0	0
*** NON DEPARTMENTAL	3,497,741	0	3,497,741	0	0

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	1,105,385	0	0	0	1,105,385
*	EXPENDITURE	1,105,385	0	0	0	1,105,385
**	CAPITAL PROJECTS	1,105,385	0	0	0	1,105,385
***	CAPITAL PROJECTS	1,105,385	0	0	0	1,105,385
****	2007 ISSUE	5,080,538	10,239-	3,622,737	0	1,457,801

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-	1,681-	6,699-	0	4,253
529-0000-390.11-00	PFC REVENUE	270,000-	43,582-	263,378-	0	6,622-
*	REVENUE	272,446-	45,263-	270,077-	0	2,369-
**	PFC FUND	272,446-	45,263-	270,077-	0	2,369-
***	PFC FUND	272,446-	45,263-	270,077-	0	2,369-

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	16,095	145,242	0	94,526
*	EXPENDITURE	239,768	16,095	145,242	0	94,526
**	TRANSFERS OUT	239,768	16,095	145,242	0	94,526
***	NON-DEPARTMENTAL	239,768	16,095	145,242	0	94,526

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	29,168-	104,835-	0	104,835

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					
530-3932-391.00-00 INTERFUND TRANSFERS	9,327-	9,327-	9,327-	0	0
* REVENUE	9,327-	9,327-	9,327-	0	0
** GRANT 32	9,327-	9,327-	9,327-	0	0

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	0	59,843	401,204	7,125
*	EXPENDITURE	468,172	0	59,843	401,204	7,125
**	GRANT 33	1,336,609-	0	797,354-	401,204	940,459-

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					
530-3934-331.31-05 FAA GRANT	348,910-	0	0	0	348,910-
530-3934-391.00-00 INTERFUND TRANSFERS	38,768-	6,768-	38,768-	0	0
* REVENUE	387,678-	6,768-	38,768-	0	348,910-
530-3934-514.05-65 SPECIAL PROJECT "A"	12,678	0	1,909	0	10,769
530-3934-514.05-66 SPECIAL PROJECT "B"	120,000	0	0	120,000	0
530-3934-514.05-67 SPECIAL PROJECT "C"	255,000	0	24,000	231,000	0
* EXPENDITURE	387,678	0	25,909	351,000	10,769
** GRANT 34	0	6,768-	12,859-	351,000	338,141-
*** AIRPORT	1,345,936-	16,095-	819,540-	752,204	1,278,600-
**** AIRPORT PFC PROJECTS FUND	1,345,936-	16,095-	819,540-	752,204	1,278,600-

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-	287-	1,300-	0	802
*	REVENUE	498-	287-	1,300-	0	802
**	DESIGNATED REVENUE	498-	287-	1,300-	0	802
***	DESIGNATED REVENUE	498-	287-	1,300-	0	802

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	11,076	0
*	EXPENDITURE	11,076	0	0	11,076	0
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	11,076	0
***	COMM & ECONOMIC DEVELOP	11,301	0	0	11,076	225

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 05 CITY DOG PARK						
601-6005-365.00-00	INTEREST,RENT,DONATIONS	68,000-	0	64,500-	0	3,500-
*	REVENUE	68,000-	0	64,500-	0	3,500-
601-6005-452.06-16	GENERAL SUPPLIES	68,020	18,789	18,789	15,450	33,781
*	EXPENDITURE	68,020	18,789	18,789	15,450	33,781
**	CITY DOG PARK	20	18,789	45,711-	15,450	30,281

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	633	633	0	24,424
* EXPENDITURE	25,057	633	633	0	24,424
** MAMIE DANIELS	25,057	633	633	0	24,424

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-	41-	633-	0	133
*	REVENUE	500-	41-	633-	0	133
601-6025-452.06-16	GENERAL SUPPLIES	7,663	0	4,536	0	3,127
*	EXPENDITURE	7,663	0	4,536	0	3,127
**	WATER CUSTOMER DONATIONS	7,163	41-	3,903	0	3,260
***	PARKS	57,868	19,381	41,175-	15,450	83,593

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-	51-	741-	0	2,259-
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	2,525-	0	4,375-	0	1,850
* REVENUE	18,525-	51-	5,116-	0	13,409-
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	4,375	0	440	0	3,935
601-6100-451.50-23 NATURE CENTER	3,324	0	0	0	3,324
* EXPENDITURE	22,511	0	440	0	22,071
** RECREATION	3,986	51-	4,676-	0	8,662

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-	41-	633-	0	2,367-
*	REVENUE	3,000-	41-	633-	0	2,367-
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	41-	633-	0	2,507

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-	205-	965-	0	715
*	REVENUE	250-	205-	965-	0	715
601-6140-452.06-16	GENERAL SUPPLIES	299	0	0	0	299
*	EXPENDITURE	299	0	0	0	299
**	PUBLIC ARTS COMMISSION	49	205-	965-	0	1,014

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						
601-6150-365.00-00	INTEREST,RENT,DONATIONS	0	17,514-	35,489-	0	35,489
*	REVENUE	0	17,514-	35,489-	0	35,489
601-6150-452.06-16	GENERAL SUPPLIES	19,989	14,698	18,725	0	1,264
*	EXPENDITURE	19,989	14,698	18,725	0	1,264
**	RIVER FEST	19,989	2,816-	16,764-	0	36,753
***	RECREATION	25,907	3,113-	23,038-	0	48,945

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	0	4,445-	0	4,445
*	REVENUE	0	0	4,445-	0	4,445
601-7803-442.06-16	GENERAL SUPPLIES	36,502	957	34,075	0	2,427
*	EXPENDITURE	36,502	957	34,075	0	2,427
**	ANIMAL CONTROL	36,502	957	29,630	0	6,872

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	11,923-	15-	12,445-	0	522
*	REVENUE	11,923-	15-	12,445-	0	522
601-7805-442.06-16	GENERAL SUPPLIES	14,430	0	14,044	0	386
*	EXPENDITURE	14,430	0	14,044	0	386
**	SPAY AND NEUTER PROGRAM	2,507	15-	1,599	0	908
***	HEALTH	39,009	942	31,229	0	7,780

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	2,464	2,464	0	0
*	EXPENDITURE	2,464	2,464	2,464	0	0
**	DEPARTMENTAL SERVICES	2,464	2,464	2,464	0	0

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	2,231	2,231	0	7,427
* EXPENDITURE	9,658	2,231	2,231	0	7,427
** GUN RANGE	9,658	2,231	1,281	0	8,377

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						
601-8002-365.50-06	CRIME PREVENTION	0	36-	96-	0	96
601-8002-365.50-15	CANINE DONATIONS	0	0	3,895-	0	3,895
*	REVENUE	0	36-	3,991-	0	3,991
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	36-	4,225	0	3,991

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	395	395	0	0
* EXPENDITURE	395	395	395	0	0
** BASEBALL CARDS	395	395	395	0	0

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-	70-	295-	0	205-
*	REVENUE	500-	70-	295-	0	205-
601-8007-421.06-16	GENERAL SUPPLIES	2,018	1,743	1,743	0	275
*	EXPENDITURE	2,018	1,743	1,743	0	275
**	MISCELLANEOUS	1,518	1,673	1,448	0	70

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	3,086	0
*	EXPENDITURE	3,086	0	0	3,086	0
**	S.W.A.T.	3,086	0	0	3,086	0

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-	2,050-	16,461-	0	3,049
*	REVENUE	13,412-	2,050-	16,461-	0	3,049
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	2,050-	3,030	0	3,050

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	2,272	2,272	0	0
*	EXPENDITURE	2,272	2,272	2,272	0	0
**	HONOR GUARD	2,272	2,272	2,272	0	0

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	6,100-	0	3,600
* REVENUE	2,500-	0	6,100-	0	3,600
601-8012-421.06-16 GENERAL SUPPLIES	2,537	9,105-	6,138	0	3,601-
* EXPENDITURE	2,537	9,105-	6,138	0	3,601-
** POLICE WEEK CONTRIBUTIONS	37	9,105-	38	0	1-

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	2,156-	15,153	3,086	17,975

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-	20-	231-	0	769-
*	REVENUE	1,000-	20-	231-	0	769-
601-8400-421.06-16	GENERAL SUPPLIES	8,015	0	2,421	0	5,594
*	EXPENDITURE	8,015	0	2,421	0	5,594
**	D.A.R.E.	7,015	20-	2,190	0	4,825
***	D.A.R.E.	7,015	20-	2,190	0	4,825

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	14,747	16,941-	29,612	195,106

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	378-	1,396-	0	1,396
*	REVENUE	0	378-	1,396-	0	1,396
**	CJC	0	378-	1,396-	0	1,396
***	CJC	0	378-	1,396-	0	1,396
****	CJC	0	378-	1,396-	0	1,396

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-	31,086-	154,587-	0	26,736
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	700-	0	700
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	23,699-	23,699-	0	60,301-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	25,929-	134,814-	0	565,186-
*	REVENUE	911,851-	80,714-	313,800-	0	598,051-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	7,900	12,100	0	37,900
*	EXPENDITURE	50,000	7,900	12,100	0	37,900
**	LAKE NASWORTHY	861,851-	72,814-	301,700-	0	560,151-
***	LAKE NASWORTHY	861,851-	72,814-	301,700-	0	560,151-

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	5,738	116,889	0	154,977
*	EXPENDITURE	271,866	5,738	116,889	0	154,977
**	TRANSFERS OUT	271,866	5,738	116,889	0	154,977
***	NON-DEPARTMENTAL	271,866	5,738	116,889	0	154,977
****	LAKE NASWORTHY	589,985-	67,076-	184,811-	0	405,174-

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						
		53,242,654	3,796,641	8,319,449-	16,800,854	44,761,249