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	31,365,904-	635,398-	715,250-	0	30,650,654-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	51,568-	70,633-	0	329,142-
101-0000-313.00-00	SALES AND USE TAX	17,200,000-	1,474,872-	2,776,724-	0	14,423,276-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	79,514-	0	292,422-
101-0000-316.40-00	BINGO TAX	42,381-	9,979-	9,979-	0	32,402-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	117,040-	118,875-	0	386,310-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	148,613-	279,218-	0	1,109,617-
101-0000-318.20-03	GAS FRANCHISE	729,739-	135,350-	135,350-	0	594,389-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	21,904-	43,268-	0	199,938-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	333,662-	0	1,066,819-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	50,627-	101,730-	0	592,222-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	94,560-	190,576-	0	1,145,219-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	66,732-	0	183,268-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	17,602-	45,530-	0	287,321-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	6,188-	7,908-	0	47,899-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	18,741-	0	0	0	18,741-
101-0000-341.10-12	RETURNED CHECK FEES	500-	25-	25-	0	475-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	775-	1,874-	0	41,126-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,663-	81,385-	0	409,106-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	472,836-	0	2,364,178-
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	7,945-	12,458-	0	113,318-
101-0000-380.10-00	MISC	17,039-	265-	1,479	0	18,518-
101-0000-380.60-00	DISCOUNTS	0	27-	58-	0	58
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	106,287-	0	0	0	106,287-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	42,500-	0	212,500-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	16,667-	0	83,333-
*	REVENUE	60,309,695-	3,079,402-	5,601,273-	0	54,708,422-
**	GENERAL	60,309,695-	3,079,402-	5,601,273-	0	54,708,422-
***	GENERAL	60,309,695-	3,079,402-	5,601,273-	0	54,708,422-

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	25,800	2,150	4,300	0	21,500
101-0100-411.02-10	GROUP INSURANCE	158	24	48	0	110
101-0100-411.02-20	FICA	1,638	31	62	0	1,576
101-0100-411.02-35	PARS	336	28	56	0	280
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	150	327-	0	4,827
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	132	0	2,468
101-0100-411.05-31	CELLULAR PHONE	7,200	485	989	0	6,211
101-0100-411.05-50	PRINTING & COPYING	500	130	130	0	370
101-0100-411.05-80	TRAVEL & LODGING	16,300	3,721	4,398	0	11,902
101-0100-411.05-81	MILEAGE	3,106	373	583	0	2,523
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	50	50	0	7,180
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	0	0	17,229
101-0100-411.06-10	OFFICE SUPPLIES	1,000	501	501	0	499
101-0100-411.06-30	FOOD	20,400	336	380	0	20,020
*	EXPENDITURE	156,997	8,111	11,302	0	145,695
**	CITY COUNCIL	156,997	8,111	11,302	0	145,695
***	CITY COUNCIL	156,997	8,111	11,302	0	145,695

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	502,510	41,876	83,752	0	418,758
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,280	0	8,200
101-0200-411.02-10	GROUP INSURANCE	23,099	1,887	3,774	0	19,325
101-0200-411.02-20	FICA	38,442	1,061	3,282	0	35,160
101-0200-411.02-30	RETIREMENT	87,763	7,266	14,532	0	73,231
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	310	0	1,520
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	132	0	1,868
101-0200-411.05-30	COMMUNICATION	4,300	264	528	0	3,772
101-0200-411.05-31	CELLULAR PHONE	5,800	615	1,292	0	4,508
101-0200-411.05-50	PRINTING & COPYING	2,250	0	0	0	2,250
101-0200-411.05-80	TRAVEL & LODGING	16,939	2,652	3,556	0	13,383
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	0	0	2,552
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	995	0	4,355
101-0200-411.06-10	OFFICE SUPPLIES	2,600	574	574	0	2,026
101-0200-411.06-14	POSTAGE & SHIPPING	250	8	10	0	240
101-0200-411.06-30	FOOD	1,350	0	0	0	1,350
*	EXPENDITURE	708,015	57,130	114,017	0	593,998
**	CITY MANAGER	708,015	57,130	114,017	0	593,998

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	8,803	0	44,015
101-0205-411.02-10	GROUP INSURANCE	5,775	472	944	0	4,831
101-0205-411.02-20	FICA	4,041	335	671	0	3,370
101-0205-411.02-30	RETIREMENT	9,225	752	1,504	0	7,721
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	32	0	160
101-0205-411.05-30	COMMUNICATION	525	44	88	0	437
101-0205-411.05-31	CELLULAR PHONE	1,000	74	147	0	853
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
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
101-0205-411.06-30	FOOD	200	0	0	0	200
*	EXPENDITURE	75,416	6,095	12,189	0	63,227
**	INTERNAL AUDIT	75,416	6,095	12,189	0	63,227
***	CITY MANAGER	783,431	63,225	126,206	0	657,225

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	421	421	0	421-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
*	REVENUE	0	421	4,815-	0	4,815
101-0300-411.01-10	FULL-TIME SAL	458,305	38,192	76,384	0	381,921
101-0300-411.02-10	GROUP INSURANCE	28,873	1,888	3,775	0	25,098
101-0300-411.02-20	FICA	35,060	1,971	4,564	0	30,496
101-0300-411.02-30	RETIREMENT	80,043	6,527	13,054	0	66,989
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,668	139	278	0	1,390
101-0300-411.03-20	PROFESSIONAL SERVICES	1,000	0	0	0	1,000
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	314	525	0	5,475
101-0300-411.05-30	COMMUNICATION	3,200	264	528	0	2,672
101-0300-411.05-31	CELLULAR PHONE	1,620	152	304	0	1,316
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	953	953	0	5,047
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	600	600	0	2,600
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	100	100	0	2,400
101-0300-411.06-10	OFFICE SUPPLIES	3,000	408	575	0	2,425
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	138	224	0	1,776
101-0300-411.06-17	COMPUTER SUPPLIES	227	50	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	485	485	485	6,030
101-0300-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	642,196	52,181	102,399	485	539,312
**	LEGAL	642,196	52,602	97,584	485	544,127

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-	2,821-	5,936-	0	22,524-
101-0301-363.10-00	OFFICE AND LAND	75,645-	9,732-	12,220-	0	63,425-
101-0301-380.40-00	REIMBURSED EXPENSES	28,000-	1,106-	16,912-	0	11,088-
*	REVENUE	132,105-	13,659-	35,068-	0	97,037-
101-0301-411.01-10	FULL-TIME SAL	99,856	8,321	16,643	0	83,213
101-0301-411.02-10	GROUP INSURANCE	5,997	490	981	0	5,016
101-0301-411.02-20	FICA	7,639	633	1,267	0	6,372
101-0301-411.02-30	RETIREMENT	17,440	1,422	2,844	0	14,596
101-0301-411.02-60	WORKERS COMP. INSURANCE	363	30	61	0	302
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	567	1,343	0	5,657
101-0301-411.03-30	CONTRACT SERVICES	13,365	0	0	0	13,365
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	195	389	0	2,611
101-0301-411.04-13	ELECTRICITY	1,100	174	174	0	926
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	7,950	384	739	0	7,211
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	211	422	0	2,054
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	400	81	81	0	319
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	197	197	0	1,803
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	48	161	0	1,539
*	EXPENDITURE	172,986	12,753	25,674	0	147,312
**	REAL ESTATE	40,881	906-	9,394-	0	50,275
***	LEGAL	683,077	51,696	88,190	485	594,402

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	134,945	11,257	22,515	0	112,430
101-0400-411.02-10	GROUP INSURANCE	11,550	473	946	0	10,604
101-0400-411.02-20	FICA	10,323	858	1,716	0	8,607
101-0400-411.02-30	RETIREMENT	23,568	1,924	3,848	0	19,720
101-0400-411.02-60	WORKERS COMP. INSURANCE	491	41	82	0	409
101-0400-411.03-30	CONTRACT SERVICES	4,216	0	671	120	3,425
101-0400-411.03-50	SPECIAL SERVICES	1,540	75	75	0	1,465
101-0400-411.05-30	COMMUNICATION	1,034	88	176	0	858
101-0400-411.05-31	CELLULAR PHONE	1,920	168	336	0	1,584
101-0400-411.05-40	ADVERTISING	6,000	12	12	0	5,988
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	231	231	0	969
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	460	167	167	0	293
101-0400-411.06-10	OFFICE SUPPLIES	650	14	14	0	636
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
101-0400-411.06-16	GENERAL SUPPLIES	200	2	2	0	198
101-0400-411.06-30	FOOD	2,000	117	117	0	1,883
101-0400-411.06-40	BOOKS & PERIODICALS	180	16	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	10,992	10,992	0	504,100
*	EXPENDITURE	718,019	26,435	41,916	120	675,983
**	PUBLIC INFORMATION	718,019	26,435	41,916	120	675,983
***	PUBLIC INFORMATION	718,019	26,435	41,916	120	675,983

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	2,000-	504-	504-	0	1,496-
*	REVENUE	2,050-	504-	504-	0	1,546-
101-0500-411.01-10	FULL-TIME SAL	114,712	9,559	19,119	0	95,593
101-0500-411.02-10	GROUP INSURANCE	11,550	944	1,887	0	9,663
101-0500-411.02-20	FICA	8,775	721	1,443	0	7,332
101-0500-411.02-30	RETIREMENT	20,034	1,634	3,267	0	16,767
101-0500-411.02-60	WORKERS COMP. INSURANCE	418	35	70	0	348
101-0500-411.03-30	CONTRACT SERVICES	55,340	0	0	0	55,340
101-0500-411.04-42	RENT OF EQUIPMENT	11,654	93	93	0	11,561
101-0500-411.05-30	COMMUNICATION	1,200	88	176	0	1,024
101-0500-411.05-31	CELLULAR PHONE	2,120	109	188	0	1,932
101-0500-411.05-40	ADVERTISING	1,575	0	0	0	1,575
101-0500-411.05-50	PRINTING & COPYING	5,492	0	0	2,328	3,164
101-0500-411.05-80	TRAVEL & LODGING	4,150	1,222	1,222	0	2,928
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	0	0	1,450
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	0	0	240
101-0500-411.06-10	OFFICE SUPPLIES	2,766	101	101	0	2,665
101-0500-411.06-14	POSTAGE & SHIPPING	250	8	8	0	242
101-0500-411.06-30	FOOD	250	0	0	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	243,756	14,514	27,574	2,328	213,854
**	CITY CLERK	241,706	14,010	27,070	2,328	212,308
***	CITY CLERK	241,706	14,010	27,070	2,328	212,308

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	127,076-	0	0	0	127,076-
*	REVENUE	127,076-	0	0	0	127,076-
101-0600-411.01-10	FULL-TIME SAL	135,548	11,296	22,591	0	112,957
101-0600-411.02-10	GROUP INSURANCE	12,127	991	1,982	0	10,145
101-0600-411.02-20	FICA	10,369	790	1,581	0	8,788
101-0600-411.02-30	RETIREMENT	23,673	1,930	3,861	0	19,812
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,122	177	354	0	1,768
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	44	88	0	512
101-0600-411.05-31	CELLULAR PHONE	1,925	152	304	0	1,621
101-0600-411.05-80	TRAVEL & LODGING	807	0	0	0	807
101-0600-411.05-90	CONVENTIONS & SCHOOLS	450	0	0	0	450
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	1,500	32	32	0	1,468
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
*	EXPENDITURE	190,593	15,412	30,793	0	159,800
**	CONSTRUCTION MANAGEMENT	63,517	15,412	30,793	0	32,724
***	CONSTRUCTION MANAGEMENT	63,517	15,412	30,793	0	32,724

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.	490,250-	0	1,728-	0	488,522-
*	REVENUE	490,250-	0	1,728-	0	488,522-
101-0700-411.01-10	FULL-TIME SAL	345,694	21,810	44,209	0	301,485
101-0700-411.02-10	GROUP INSURANCE	23,099	1,887	3,774	0	19,325
101-0700-411.02-20	FICA	21,102	1,583	3,210	0	17,892
101-0700-411.02-30	RETIREMENT	48,175	3,727	7,555	0	40,620
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,004	84	167	0	837
101-0700-411.04-13	ELECTRICITY	10,966	42	42	0	10,924
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	197	0	3,703
101-0700-411.05-30	COMMUNICATION	3,969	333	665	0	3,304
101-0700-411.05-31	CELLULAR PHONE	3,950	304	606	0	3,344
101-0700-411.05-80	TRAVEL & LODGING	19,000	3,537	4,001	0	14,999
101-0700-411.05-90	CONVENTIONS & SCHOOLS	0	2,870	2,870	0	2,870-
101-0700-411.06-10	OFFICE SUPPLIES	6,141	257	257	0	5,884
101-0700-411.06-14	POSTAGE & SHIPPING	450	11	16	0	434
101-0700-411.06-30	FOOD	2,800	311	311	0	2,489
*	EXPENDITURE	490,250	36,953	67,880	0	422,370
**	ECONOMIC DEVELOPMENT	0	36,953	66,152	0	66,152-
***	ECONOMIC DEVELOPMENT	0	36,953	66,152	0	66,152-

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	305,945	25,162	47,050	0	258,895
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	28,873	1,871	3,759	0	25,114
101-1000-411.02-20	FICA	23,575	1,916	3,753	0	19,822
101-1000-411.02-30	RETIREMENT	53,821	4,300	8,420	0	45,401
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,122	92	171	0	951
101-1000-411.03-30	CONTRACT SERVICES	634,483	0	0	0	634,483
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	208	208	0	1,992
101-1000-411.05-30	COMMUNICATION	2,636	220	440	0	2,196
101-1000-411.05-31	CELLULAR PHONE	1,461	121	241	0	1,220
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	0	50-	0	50
101-1000-411.05-80	TRAVEL & LODGING	5,848	464	464	0	5,384
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	220-	220-	0	4,220
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	5,640	640	0	2,127
101-1000-411.06-10	OFFICE SUPPLIES	1,371	87	87	0	1,284
101-1000-411.06-14	POSTAGE & SHIPPING	100	9	10	0	90
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	1,074,520	39,870	67,190	0	1,007,330
**	FINANCE	1,074,520	39,870	67,190	0	1,007,330

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	328,491	30,755	59,073	0	269,418
101-1001-411.01-30	OVERTIME	1,200	95	95	0	1,105
101-1001-411.02-10	GROUP INSURANCE	40,422	3,774	7,077	0	33,345
101-1001-411.02-20	FICA	25,130	2,276	4,359	0	20,771
101-1001-411.02-30	RETIREMENT	57,371	5,272	10,112	0	47,259
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,194	112	215	0	979
101-1001-411.03-30	CONTRACT SERVICES	27,728	0	0	0	27,728
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	0	0	0	2,793
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	650	49	97	553	0
101-1001-411.04-13	ELECTRICITY	1,800	406	406	0	1,394
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	3,000	0	9,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	193	193	0	2,122
101-1001-411.05-30	COMMUNICATION	4,079	308	615	0	3,464
101-1001-411.05-50	PRINTING & COPYING	2,800	0	0	472	2,328
101-1001-411.05-80	TRAVEL & LODGING	3,000	978	978	0	2,022
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	345	0	1,355
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	988	0	0	0	988
101-1001-411.06-10	OFFICE SUPPLIES	4,265	95	286	0	3,979
101-1001-411.06-14	POSTAGE & SHIPPING	950	21	36	0	914
101-1001-411.06-30	FOOD	600	150	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	522,395	45,484	87,037	1,025	434,333
**	ACCOUNTING	522,395	45,484	87,037	1,025	434,333

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	284,806	23,734	47,468	0	237,338
101-1005-411.01-30	OVERTIME	2,500	8	112	0	2,388
101-1005-411.02-10	GROUP INSURANCE	51,971	3,793	7,586	0	44,385
101-1005-411.02-20	FICA	21,789	1,752	3,512	0	18,277
101-1005-411.02-30	RETIREMENT	49,740	4,057	8,131	0	41,609
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	86	173	0	862
101-1005-411.03-32	SOFTWARE MAINTENANCE	350	0	0	0	350
101-1005-411.03-50	SPECIAL SERVICES	827	0	0	0	827
101-1005-411.03-60	CONTRACT SERVICES	264,843	35,149	35,149	210,388	19,306
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	178	0	1,962
101-1005-411.05-30	COMMUNICATION	4,302	308	615	0	3,687
101-1005-411.05-50	PRINTING & COPYING	1,900	30-	30-	1,000	930
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	80	20
101-1005-411.06-10	OFFICE SUPPLIES	4,756	0	0	4,756	0
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	441	458	220	942
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	2,200	0	0	0	2,200
*	EXPENDITURE	697,188	69,476	103,352	216,604	377,232
**	BILLING & RECEIPTS	697,188	69,476	103,352	216,604	377,232
***	FINANCE	2,294,103	154,830	257,579	217,629	1,818,895

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	225,171	19,870	39,739	0	185,432
101-1100-411.01-30	OVERTIME	3,000	244	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	25,091	2,041	4,081	0	21,010
101-1100-411.02-20	FICA	17,225	1,418	2,817	0	14,408
101-1100-411.02-30	RETIREMENT	39,325	3,437	6,833	0	32,492
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	73	145	0	676
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	103,196	103,196	0	93,844
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	0	0	6,950
101-1100-411.05-30	COMMUNICATION	6,875	396	791	0	6,084
101-1100-411.05-31	CELLULAR PHONE	6,921	660	1,841	0	5,080
101-1100-411.05-80	TRAVEL & LODGING	5,700	585	585	0	5,115
101-1100-411.05-81	MILEAGE	3,500	517	697	0	2,803
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	150	150	0	50
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	126	126	0	6,074
101-1100-411.06-14	POSTAGE & SHIPPING	100	4	4	0	96
101-1100-411.07-41	MACHINERY	35,000	0	3,827	0	31,173
*	EXPENDITURE	583,119	132,717	165,076	0	418,043
**	INFORMATION SERVICES	583,119	132,717	165,076	0	418,043
***	INFORMATION SERVICES	583,119	132,717	165,076	0	418,043

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	28,000-	0	0	0	28,000-
*	REVENUE	28,000-	0	0	0	28,000-
101-1200-411.01-10	FULL-TIME SAL	104,342	9,178	18,355	0	85,987
101-1200-411.01-30	OVERTIME	323	0	0	0	323
101-1200-411.02-10	GROUP INSURANCE	14,437	726	1,453	0	12,984
101-1200-411.02-20	FICA	7,982	655	1,309	0	6,673
101-1200-411.02-30	RETIREMENT	18,224	1,568	3,137	0	15,087
101-1200-411.02-60	WORKERS COMP. INSURANCE	379	33	67	0	312
101-1200-411.04-42	RENT OF EQUIPMENT	1,800	135	135	0	1,665
101-1200-411.05-30	COMMUNICATION	1,620	132	264	0	1,356
101-1200-411.05-40	ADVERTISING	500	0	0	0	500
101-1200-411.05-50	PRINTING & COPYING	900	87	87	0	813
101-1200-411.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-1200-411.05-81	MILEAGE	1,300	0	0	0	1,300
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	540	0	0	0	540
101-1200-411.06-10	OFFICE SUPPLIES	1,325	31	31	0	1,294
101-1200-411.06-14	POSTAGE & SHIPPING	310	1	1	0	309
101-1200-411.06-26	GASOLINE	54	0	0	0	54
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	0	0	0	1,850
*	EXPENDITURE	159,386	12,546	24,839	0	134,547
**	PURCHASING	131,386	12,546	24,839	0	106,547
***	PURCHASING	131,386	12,546	24,839	0	106,547

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	35,000-	2,257-	4,557-	0	30,443-
101-1300-341.10-02	ISSUE FEE	75,000-	5,526-	11,069-	0	63,931-
101-1300-341.10-03	WARRANTS	255,000-	16,629-	34,108-	0	220,892-
101-1300-341.10-05	JURY COSTS	600-	204-	204-	0	396-
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	3,470-	6,789-	0	55,211-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	168-	402-	0	3,598-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	273-	273-	0	2,127-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,550-	4,510-	0	35,490-
101-1300-341.10-25	JURY FEE	60-	6-	6-	0	54-
101-1300-341.10-26	SUMMOMS FEE	9,000-	301-	719-	0	8,281-
101-1300-341.10-29	JURY SUMMONS FEE	100-	10-	10-	0	90-
101-1300-341.10-35	PROCESSING FEES	34,000-	2,353-	4,836-	0	29,164-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	183-	308-	0	4,192-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	66-	118-	0	1,382-
101-1300-351.10-05	FINES	1,878,062-	133,172-	266,303-	0	1,611,759-
101-1300-351.10-06	10% TAXES	160,000-	0	39,109-	0	120,891-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	72-	142-	0	758-
101-1300-352.10-00	BONDS	0	2,252	408-	0	408
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	188-	0	188
*	REVENUE	2,562,192-	164,988-	374,059-	0	2,188,133-
101-1300-411.01-10	FULL-TIME SAL	1,134,445	92,427	187,062	0	947,383
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,660	3,190	0	22,572
101-1300-411.01-30	OVERTIME	28,336	0	88	0	28,248
101-1300-411.01-40	LEAVE PAYOFFS	925	0	924	0	1
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	2,431	0	12,249
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	1,780	0	8,900
101-1300-411.02-10	GROUP INSURANCE	144,364	9,038	18,549	0	125,815
101-1300-411.02-20	FICA	86,875	6,996	14,231	0	72,644
101-1300-411.02-30	RETIREMENT	198,334	16,156	32,862	0	165,472
101-1300-411.02-35	PARS	240	22	41	0	199
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,128	1,368	2,741	0	12,387
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	288	300	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	200	1,100	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	105	0	1,495
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	195	387	0	3,170
101-1300-411.04-12	NATURAL GAS	2,000	58	106	895	999
101-1300-411.04-13	ELECTRICITY	13,379	2,175	2,175	0	11,204
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	464	8,678	812	8,885
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	285	0	17,547
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	476	0	9,101
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	947	0	11,753
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,543	3,118	713	14,600
101-1300-411.05-31	CELLULAR PHONE	2,700	210	424	0	2,276
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	0	0	0	5,200
101-1300-411.05-80	TRAVEL & LODGING	4,250	304	306	0	3,944

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	200-	1,100	0	3,550
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	738	1,690	1,072
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	500	761	0	11,239
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	0	0	0	5,650
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	936	1,648	0	12,652
101-1300-411.06-16	GENERAL SUPPLIES	2,800	64	202	0	2,598
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	12	12	0	3,853
101-1300-411.06-26	GASOLINE	15,598	0	0	0	15,598
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,855,908	137,765	285,855	5,510	1,564,543
**	MUNICIPAL COURT	706,284-	27,223-	88,204-	5,510	623,590-

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	26,000-	2,499-	4,527-	0	21,473-
101-1302-341.10-04	SECURITY HOURS	46,000-	3,972-	7,967-	0	38,033-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	4-	0	1,043-
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	5,251-	10,575-	0	51,425-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	3,656-	0	11,344-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	697-	1,408-	0	7,592-
*	REVENUE	159,047-	12,421-	28,137-	0	130,910-
101-1302-411.01-10	FULL-TIME SAL	45,140	0	0	0	45,140
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	5,775	0	0	0	5,775
101-1302-411.02-20	FICA	3,453	0	0	0	3,453
101-1302-411.02-30	RETIREMENT	7,884	0	0	0	7,884
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,757	0	0	0	1,757
101-1302-411.05-65	SPECIAL PROJECT "A"	150,718	4,543-	3,704-	1,745	152,677
101-1302-411.05-66	SPECIAL PROJECT "B"	249,287	0	0	0	249,287
101-1302-411.05-67	SPECIAL PROJECT "C"	111,738	0	427	0	111,311
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	116,332	0	0	0	116,332
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,096	0	0	0	2,096
101-1302-411.05-93	COURT SECURITY	63,951	6,722	6,722	1,711	55,518
*	EXPENDITURE	761,183	2,179	3,445	3,456	754,282
**	MUNICIPAL CT.-RESTRICTED	602,136	10,242-	24,692-	3,456	623,372

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	78,000-	6,434-	13,035-	0	64,965-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,137-	2,303-	0	11,697-
*	REVENUE	92,000-	7,571-	15,338-	0	76,662-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	7,484	0	37,419
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	700	0	3,500
101-1304-411.02-10	GROUP INSURANCE	5,775	472	944	0	4,831
101-1304-411.02-20	FICA	3,435	303	606	0	2,829
101-1304-411.02-30	RETIREMENT	7,842	699	1,399	0	6,443
101-1304-411.02-60	WORKERS COMP. INSURANCE	302	159	319	0	17-
101-1304-411.05-31	CELLULAR PHONE	2,032	77	157	0	1,875
101-1304-411.05-70	SPECIAL PROJECT "F"	219,052	200	200	0	218,852
101-1304-411.05-71	SPECIAL PROJECT "G"	46,293	0	0	0	46,293
101-1304-411.06-10	OFFICE SUPPLIES	351	0	0	0	351
101-1304-411.06-13	UNIFORMS	150	0	0	40	110
*	EXPENDITURE	334,635	6,002	11,809	40	322,786
**	JUVENILE CASE MANAGER	242,635	1,569-	3,529-	40	246,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	136,849	11,404	22,808	0	114,041
101-1309-411.01-30	OVERTIME	3,400	85	394	0	3,006
101-1309-411.01-50	INCENTIVE PAY	800	72	144	0	656
101-1309-411.02-10	GROUP INSURANCE	17,324	1,417	2,833	0	14,491
101-1309-411.02-20	FICA	10,468	838	1,693	0	8,775
101-1309-411.02-30	RETIREMENT	23,900	1,976	3,990	0	19,910
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,984	254	509	0	2,475
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,109	6,109	0	60,819
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	0	0	6,737
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	535	2,674	279
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	0	0	53	647
101-1309-411.06-16	GENERAL SUPPLIES	7,317	126	224	0	7,093
101-1309-411.06-26	GASOLINE	7,752	0	0	0	7,752
*	EXPENDITURE	289,685	22,548	39,239	2,727	247,719
**	COMMUNITY WORK SERVICE	289,685	22,548	39,239	2,727	247,719

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	3,771	0	18,856
101-1310-432.02-10	GROUP INSURANCE	5,775	1	2	0	5,773
101-1310-432.02-20	FICA	1,731	138	276	0	1,455
101-1310-432.02-30	RETIREMENT	3,952	322	644	0	3,308
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	147	0	184
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	0	0	1,400
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	0	0	0	300
*	EXPENDITURE	37,084	2,420	4,840	0	32,244
**	PARKING CONTROL	37,084	2,420	4,840	0	32,244
***	MUNICIPAL COURT	465,256	14,066-	72,346-	11,733	525,869

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	226,472	18,881	37,882	0	188,590
101-1400-411.01-30	OVERTIME	1,548	8-	121	0	1,427
101-1400-411.02-10	GROUP INSURANCE	25,264	1,611	3,222	0	22,042
101-1400-411.02-20	FICA	17,445	1,388	2,796	0	14,649
101-1400-411.02-30	RETIREMENT	39,825	3,225	6,495	0	33,330
101-1400-411.02-60	WORKERS COMP. INSURANCE	830	69	138	0	692
101-1400-411.03-30	CONTRACT SERVICES	13,600	0	0	0	13,600
101-1400-411.03-50	SPECIAL SERVICES	40,500	8,999	8,999	1,950	29,551
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	169	169	0	3,831
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	615	0	2,553
101-1400-411.05-31	CELLULAR PHONE	2,000	155	310	0	1,690
101-1400-411.05-40	ADVERTISING	7,000	0	0	1,512-	8,512
101-1400-411.05-41	RECRUITING	2,000	369	369	0	1,631
101-1400-411.05-80	TRAVEL & LODGING	4,450	284	284	0	4,166
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	200	200	180	2,299
101-1400-411.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	71	103	0	1,397
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118
*	EXPENDITURE	407,306	35,721	61,703	618	344,985
**	HUMAN RESOURCES	407,306	35,721	61,703	618	344,985
***	HUMAN RESOURCES	407,306	35,721	61,703	618	344,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	676,625	58,976	113,904	0	562,721
101-1501-425.01-30	OVERTIME	178,886	9,245	23,335	0	155,551
101-1501-425.01-40	LEAVE PAYOFFS	0	123	123	0	123-
101-1501-425.02-10	GROUP INSURANCE	144,364	8,041	15,611	0	128,753
101-1501-425.02-20	FICA	64,698	5,038	10,138	0	54,560
101-1501-425.02-30	RETIREMENT	147,706	11,680	23,475	0	124,231
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,079	237	473	0	2,606
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	0	12,444	3,600	140,314
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	0	0	2,500
101-1501-425.03-50	SPECIAL SERVICES	160	0	0	0	160
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	126	274	0	1,586
101-1501-425.04-12	NATURAL GAS	700	52	109	591	0
101-1501-425.04-13	ELECTRICITY	20,149	4,949	4,949	0	15,200
101-1501-425.04-23	CUSTODIAL	2,300	0	0	0	2,300
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	472	472	0	24,528
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	347	838	270
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	0	0	1,200
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	137	0	913
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	400	400	0	6,241
101-1501-425.05-30	COMMUNICATION	7,220	388	798	0	6,422
101-1501-425.05-31	CELLULAR PHONE	1,120	314	392	0	728
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	0	0	2,550
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	401	718	0	5,282
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,449	0	1,301
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-17	COMPUTER SUPLIES	5,000	744	4,300	0	700
101-1501-425.06-26	GASOLINE	400	0	0	0	400
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	0	0	0	2,200
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	0	0	13,549
*	EXPENDITURE	1,485,890	101,335	213,848	5,029	1,267,013
**	PUBLIC SAF COMMUNICATIONS	1,485,890	101,335	213,848	5,029	1,267,013
***	PUBLIC SAF COMMUNICATIONS	1,485,890	101,335	213,848	5,029	1,267,013

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	127,000-	0	0	0	127,000-
*	REVENUE	127,000-	0	0	0	127,000-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	12,902	23,872	0	73,918
101-1602-411.01-30	OVERTIME	1,788	162	311	0	1,477
101-1602-411.02-20	FICA	2,100	190	351	0	1,749
101-1602-411.02-35	PARS	1,050	170	314	0	736
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	468	864	0	2,111
101-1602-411.03-11	INDIRECT COSTS	5,000	417	833	0	4,167
101-1602-411.04-35	SYSTEM MAINTENANCE	57,183	0	0	0	57,183
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	977	977	0	1,523
101-1602-411.06-16	GENERAL SUPPLIES	400	181	350	0	50
*	EXPENDITURE	171,221	15,467	27,872	0	143,349
**	CROSSING GUARDS	44,221	15,467	27,872	0	16,349
***	RISK MANAGEMENT	44,221	15,467	27,872	0	16,349

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	8,000-	0	0	0	8,000-
*	REVENUE	8,000-	0	0	0	8,000-
101-1901-491.01-10	FULL-TIME SALARIES	218,899	19,542	38,132	0	180,767
101-1901-491.01-20	PART-TIME & SEASONAL	11,988	1,000	1,760	0	10,228
101-1901-491.01-30	OVERTIME	7,000	0	0	0	7,000
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
101-1901-491.02-10	GROUP INSURANCE	31,760	2,142	4,265	0	27,495
101-1901-491.02-20	FICA	16,747	1,445	2,759	0	13,988
101-1901-491.02-30	RETIREMENT	38,230	3,305	6,295	0	31,935
101-1901-491.02-35	PARS	500	21	51	0	449
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,486	605	1,166	0	5,320
101-1901-491.03-30	CONTRACT SERVICES	79,454	4,685	24,398	43,000	12,056
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	694	1,406	0	6,094
101-1901-491.04-12	NATURAL GAS	8,000	115	200	800	7,000
101-1901-491.04-13	ELECTRICITY	100,000	15,984	15,984	0	84,016
101-1901-491.04-23	CUSTODIAL	10,000	269	2,104	0	7,896
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	291	291	0	3,709
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	44,000	1,353	1,811	514	41,675
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	316	967	35	3,998
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	0	0	11,387
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	20	80	0	5,920
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	5,300	313	627	0	4,673
101-1901-491.05-31	CELLULAR PHONE	4,700	239	490	0	4,210
101-1901-491.05-40	ADVERTISING	500	0	0	0	500
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	24,150	0	0	0	24,150
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	269	269	0	4,731
101-1901-491.05-67	SPECIAL PROJECT "C"	11,526	3,994	3,994	0	7,532
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	2,000	166	249	0	1,751
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	4,000	71	78	0	3,922
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	913	919	35	2,046
101-1901-491.06-13	UNIFORMS	500	0	0	0	500
101-1901-491.06-14	POSTAGE & SHIPPING	500	21	28	0	472
101-1901-491.06-16	GENERAL SUPPLIES	4,000	87	243	114	3,643
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	0	0	700
101-1901-491.06-18	SAFETY SUPPLIES	1,000	85	85	0	915
101-1901-491.06-25	MATERIAL	5,000	352	378	0	4,622
101-1901-491.06-26	GASOLINE	7,300	0	0	0	7,300
101-1901-491.06-30	FOOD	1,000	349	305	0	695
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	617,010	641	33,993	5,219	577,798
*	EXPENDITURE	1,312,157	59,707	144,165	49,717	1,118,275
**	BUILDING MAINTENANCE	1,304,157	59,707	144,165	49,717	1,110,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-411.01-20	PART-TIME & SEASONAL	22,475	0	0	0	22,475
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	723	0	723-
101-1902-411.03-30	CONTRACT SERVICES	265,716	0	0	0	265,716
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	0	0	0	295,391
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-11	RETIREE INSURANCE	1,710,374	0	130,110	0	1,580,264
101-1902-481.02-30	RETIREMENT	23,497	0	0	0	23,497
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	0	76,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	92,052	0	0	0	92,052
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	0	160,083	0	12,769
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	41,167	0	205,833
*	EXPENDITURE	3,488,528	20,583	332,083	0	3,156,445
**	MISCELLANEOUS	3,488,528	20,583	332,083	0	3,156,445

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	77,693	6,474	12,949	0	64,744
101-1994-901.08-04	TRANSFER TO NUTRITION	104,259	8,688	17,377	0	86,882
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	200,229	0	1,001,144
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	40,716	0	203,579
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	697,651	58,138	116,275	0	581,376
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	33,333	0	166,667
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	1,057	0	5,283
101-1994-901.08-19	TRANSFER TO FORT CONCHO	343,640	28,637	57,273	0	286,367
101-1994-901.08-23	TRANSFER TO INTERGOV.	268,316	22,360	44,719	0	223,597
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	15,833	0	79,167
*	EXPENDITURE	3,238,567	269,881	539,761	0	2,698,806
**	TRANSFERS OUT	3,238,567	269,881	539,761	0	2,698,806
***	NON-DEPARTMENTAL	8,031,252	350,171	1,016,009	49,717	6,965,526

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	297,198	18,163	36,325	0	260,873
101-2000-411.02-10	GROUP INSURANCE	28,873	1,434	2,868	0	26,005
101-2000-411.02-20	FICA	22,736	1,301	2,601	0	20,135
101-2000-411.02-30	RETIREMENT	51,905	3,104	6,208	0	45,697
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,081	66	132	0	949
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	9,375	0	28,125
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2000-411.05-30	COMMUNICATION	3,560	220	440	0	3,120
101-2000-411.05-31	CELLULAR PHONE	2,000	79	157	0	1,843
101-2000-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-2000-411.05-80	TRAVEL & LODGING	10,856	1,445	1,445	0	9,411
101-2000-411.05-81	MILEAGE	191	0	0	0	191
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,300	400	400	0	2,900
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	0	0	0	1,702
101-2000-411.06-10	OFFICE SUPPLIES	1,500	85	85	0	1,415
101-2000-411.06-14	POSTAGE & SHIPPING	120	0	0	0	120
101-2000-411.06-26	GASOLINE	100	0	0	0	100
101-2000-411.06-30	FOOD	500	0	0	0	500
101-2000-411.06-40	BOOKS & PERIODICALS	1,172	24	24	0	1,148
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	467,395	26,321	60,060	0	407,335
**	ADMIN	467,395	26,321	60,060	0	407,335

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	10-	0	10
*	REVENUE	0	0	10-	0	10
101-2020-411.01-10	FULL-TIME SAL	776,281	59,583	119,178	0	657,103
101-2020-411.01-30	OVERTIME	18,786	1,507	3,763	0	15,023
101-2020-411.01-50	INCENTIVE PAY	23,800	1,343	2,706	0	21,094
101-2020-411.02-10	GROUP INSURANCE	84,020	6,393	12,769	0	71,251
101-2020-411.02-20	FICA	59,386	4,546	9,152	0	50,234
101-2020-411.02-30	RETIREMENT	135,576	10,670	21,473	0	114,103
101-2020-411.02-60	WORKERS COMP. INSURANCE	7,010	525	1,059	0	5,951
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	0	2,400	0	11,200
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	318	482
101-2020-411.04-30	GENERAL MAINTENANCE	400	0	0	0	400
101-2020-411.04-32	EQUIPMENT MAINTENANCE	700	0	0	0	700
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	0	0	0	12,302
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	1,231	0	6,553
101-2020-411.05-31	CELLULAR PHONE	11,460	1,196	2,468	0	8,992
101-2020-411.05-40	ADVERTISING	1,300	0	0	0	1,300
101-2020-411.05-50	PRINTING & COPYING	680	0	0	0	680
101-2020-411.05-80	TRAVEL & LODGING	7,525	0	0	0	7,525
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	384	256	0	6,444
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,447	0	0	0	2,447
101-2020-411.06-10	OFFICE SUPPLIES	2,638	282	592	0	2,046
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	47	47	0	1,953
101-2020-411.06-14	POSTAGE & SHIPPING	410	2	14	0	396
101-2020-411.06-16	GENERAL SUPPLIES	500	246	246	0	254
101-2020-411.06-26	GASOLINE	13,172	0	0	0	13,172
*	EXPENDITURE	1,191,924	87,339	177,354	318	1,014,252
**	ENGINEERING	1,191,924	87,339	177,344	318	1,014,262

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	21,161-	850-	3,425-	0	17,736-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	3,204-	6,849-	0	12,151-
*	REVENUE	40,161-	4,054-	10,274-	0	29,887-
101-2030-411.01-10	FULL-TIME SAL	209,779	17,482	34,963	0	174,816
101-2030-411.02-10	GROUP INSURANCE	23,099	1,887	3,774	0	19,325
101-2030-411.02-20	FICA	16,048	1,214	2,427	0	13,621
101-2030-411.02-30	RETIREMENT	36,638	2,988	5,975	0	30,663
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	64	127	0	637
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	250	250	0	2,330
101-2030-411.05-30	COMMUNICATION	2,247	220	440	0	1,807
101-2030-411.05-31	CELLULAR PHONE	1,000	79	157	0	843
101-2030-411.05-40	ADVERTISING	1,650	536	536	2,096-	3,210
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	0	0	0	1,834
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	0	0	0	613
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	40	40	705	86
101-2030-411.06-10	OFFICE SUPPLIES	642	0	126	0	516
101-2030-411.06-14	POSTAGE & SHIPPING	849	36	100	0	749
101-2030-411.06-26	GASOLINE	250	0	0	0	250
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
*	EXPENDITURE	300,540	24,796	48,915	1,391-	253,016
**	PLANNING	260,379	20,742	38,641	1,391-	223,129

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	250-	24-	46-	0	204-
*	REVENUE	250-	24-	46-	0	204-
101-2040-411.01-10	FULL-TIME SAL	181,254	15,104	30,209	0	151,045
101-2040-411.02-10	GROUP INSURANCE	20,211	1,651	3,303	0	16,908
101-2040-411.02-20	FICA	13,866	1,087	2,173	0	11,693
101-2040-411.02-30	RETIREMENT	31,656	2,581	5,163	0	26,493
101-2040-411.02-60	WORKERS COMP. INSURANCE	949	79	158	0	791
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	1,500-	4,600-	19,745	0
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	0	0	576
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,112	176	352	0	1,760
101-2040-411.05-31	CELLULAR PHONE	3,700	193	387	0	3,313
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	0	0	0	150
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	92	92	0	2,441
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,888	0	0	0	8,888
*	EXPENDITURE	296,143	19,463	37,237	19,745	239,161
**	GIS	295,893	19,439	37,191	19,745	238,957
***	COMM & ECONOMIC DEVELOP	2,215,591	153,841	313,236	18,672	1,883,683

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	5,500-	105-	1,600-	0	3,900-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	3,915-	9,025-	0	61,975-
101-2200-322.10-02	BUILDING PERMITS	283,044-	9,731-	25,049-	0	257,995-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	3,886-	9,790-	0	66,710-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	6,551-	15,304-	0	96,196-
101-2200-322.10-05	CURB CUTS	8,456-	380-	1,145-	0	7,311-
101-2200-322.10-07	REGISTRATION	25,000-	454-	1,088-	0	23,912-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,025-	3,235-	0	22,265-
*	REVENUE	606,500-	26,047-	66,236-	0	540,264-
101-2200-431.01-10	FULL-TIME SALARIES	564,861	48,376	98,492	0	466,369
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	300	0	1,500
101-2200-431.02-10	GROUP INSURANCE	75,069	5,663	11,326	0	63,743
101-2200-431.02-20	FICA	43,214	3,509	7,155	0	36,059
101-2200-431.02-30	RETIREMENT	98,653	8,293	16,884	0	81,769
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,128	439	878	0	4,250
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	0	0	9,000
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	144	0	722
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	221	221	0	3,129
101-2200-431.05-30	COMMUNICATION	5,250	440	879	0	4,371
101-2200-431.05-31	CELLULAR PHONE	7,400	548	1,119	0	6,281
101-2200-431.05-50	PRINTING & COPYING	1,211	0	0	0	1,211
101-2200-431.05-80	TRAVEL & LODGING	3,250	1,714	1,714	0	1,536
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	949	949	0	1,251
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	0	0	1,850
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
101-2200-431.06-13	UNIFORMS	600	0	0	0	600
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	71	141	0	1,259
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	10,000	0	0	0	10,000
101-2200-431.06-40	BOOKS & PERIODICALS	1,200	0	0	0	1,200
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750
*	EXPENDITURE	842,102	70,445	140,202	0	701,900
**	PERMITS/INSPECTION	235,602	44,398	73,966	0	161,636
***	PERMITS/INSPECTION	235,602	44,398	73,966	0	161,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-431.01-10	FULL-TIME SALARIES	250,002	20,834	41,667	0	208,335
101-3001-431.02-10	GROUP INSURANCE	17,036	1,392	2,784	0	14,252
101-3001-431.02-20	FICA	19,125	1,516	3,033	0	16,092
101-3001-431.02-30	RETIREMENT	43,663	3,560	7,121	0	36,542
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	152	0	759
101-3001-431.03-32	SOFTWARE MAINTENANCE	677	0	0	0	677
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	1,423	0	0	0	1,423
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	36	0	314
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	93	0	1,457
101-3001-431.05-30	COMMUNICATION	1,100	176	352	0	748
101-3001-431.05-31	CELLULAR PHONE	5,658	260	521	125	5,012
101-3001-431.05-40	ADVERTISING	100	0	0	0	100
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	0	0	0	800
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	3,000	40	40	0	2,960
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	170	170	0	596
101-3001-431.06-14	POSTAGE & SHIPPING	500	1	4	0	496
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	0	0	0	1,400
101-3001-431.06-30	FOOD	500	80	80	0	420
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	180	180	0	180-
*	EXPENDITURE	350,951	28,396	56,233	125	294,593
**	ADMINISTRATION	350,951	28,396	56,233	125	294,593
***	OPERATIONS	350,951	28,396	56,233	125	294,593

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	0	0	2,100-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	2,801-	7,362-	0	92,638-
*	REVENUE	102,100-	2,801-	7,362-	0	94,738-
101-3102-432.01-10	FULL-TIME SALARIES	383,263	30,704	60,305	0	322,958
101-3102-432.01-30	OVERTIME	10,000	55	663	0	9,337
101-3102-432.02-10	GROUP INSURANCE	63,520	3,341	6,682	0	56,838
101-3102-432.02-20	FICA	29,321	2,239	4,436	0	24,885
101-3102-432.02-30	RETIREMENT	66,935	5,257	10,419	0	56,516
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,010	1,270	2,509	0	14,501
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	1,686	1,686	707	977
101-3102-432.04-13	ELECTRICITY	53,000	8,106	8,106	0	44,894
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	190	465	1,856	3,999
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	0	0	25,921
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	20,335	24,940	0	25,940
101-3102-432.05-30	COMMUNICATION	4,107	342	684	0	3,423
101-3102-432.05-31	CELLULAR PHONE	5,450	396	798	0	4,652
101-3102-432.05-80	TRAVEL & LODGING	2,300	106	106	0	2,194
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	150	150	0	2,720
101-3102-432.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	96	425	0	2,575
101-3102-432.06-13	UNIFORMS	900	0	160	727	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	9	11	0	64
101-3102-432.06-16	GENERAL SUPPLIES	82,521	13,608	40,868	308	41,345
101-3102-432.06-26	GASOLINE	11,773	0	0	0	11,773
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	116,871	5,632	11,656	11,515	93,700
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,750	0	0	0	4,750
*	EXPENDITURE	945,157	93,522	175,069	15,113	754,975
**	SIGNAL CONTROL	843,057	90,721	167,707	15,113	660,237
***	TRAFFIC SERVICES	843,057	90,721	167,707	15,113	660,237

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						
101-3200-380.10-00	MISC	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	0	0	45,000-
*	REVENUE	46,000-	0	0	0	46,000-
101-3200-432.01-10	FULL-TIME SALARIES	1,123,958	85,258	170,141	0	953,817
101-3200-432.01-30	OVERTIME	44,108	3,532	8,537	0	35,571
101-3200-432.02-10	GROUP INSURANCE	210,771	13,685	27,369	0	183,402
101-3200-432.02-20	FICA	85,989	6,588	13,260	0	72,729
101-3200-432.02-30	RETIREMENT	196,297	15,174	30,536	0	165,761
101-3200-432.02-60	WORKERS COMP. INSURANCE	91,787	7,307	14,671	0	77,116
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	15,458	8,801	25,413
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	0	136	0	9,864
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,000	0	7,000
101-3200-432.04-12	NATURAL GAS	2,000	45	90	410	1,500
101-3200-432.04-13	ELECTRICITY	5,000	628	628	0	4,372
101-3200-432.04-23	CUSTODIAL	3,000	188	520	0	2,480
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	564	564	0	1,436
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	0	0	202,766
101-3200-432.04-35	SYSTEM MAINTENANCE	5,505,065	2,628	4,612	377,574	5,122,879
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	143	0	7,857
101-3200-432.05-30	COMMUNICATION	6,000	518	1,036	0	4,964
101-3200-432.05-31	CELLULAR PHONE	8,000	576	1,198	0	6,802
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	213	213	0	2,287
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	48	48	0	1,452
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	1,931	1,970	0	8,030
101-3200-432.06-13	UNIFORMS	8,000	737	1,183	6,421	396
101-3200-432.06-14	POSTAGE & SHIPPING	270	36	40	0	230
101-3200-432.06-16	GENERAL SUPPLIES	10,000	1,060	1,068	0	8,932
101-3200-432.06-17	COMPUTER SUPPLIES	500	654	654	0	154-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	482	589	0	14,411
101-3200-432.06-26	GASOLINE	110,000	0	0	0	110,000
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	0	0	985	11,015
*	EXPENDITURE	7,764,323	142,495	295,664	394,191	7,074,468
**	STREET& BRIDGE	7,718,323	142,495	295,664	394,191	7,028,468

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	197,028	197,028	26,685	895,116
*	EXPENDITURE	1,118,829	197,028	197,028	26,685	895,116
**	STREET LIGHTING	1,118,829	197,028	197,028	26,685	895,116
***	STREET & BRIDGE	8,837,152	339,523	492,692	420,876	7,923,584

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	22,000-	985-	2,955-	0	19,045-
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	0	0	0	2,800-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	279,758-	0	0	0	279,758-
*	REVENUE	304,558-	985-	2,955-	0	301,603-
101-6000-452.01-10	FULL-TIME SALARIES	1,568,608	118,811	240,184	0	1,328,424
101-6000-452.01-30	OVERTIME	13,089	2,685	7,590	0	5,499
101-6000-452.02-10	GROUP INSURANCE	289,453	19,978	40,899	0	248,554
101-6000-452.02-20	FICA	120,006	8,943	18,242	0	101,764
101-6000-452.02-30	RETIREMENT	273,946	20,764	42,345	0	231,601
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,945	4,246	8,846	0	50,099
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	18,750	18,750	56,250	12,200
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	295	295	0	2,205
101-6000-452.03-50	SPECIAL SERVICES	6,600	500	500	0	6,100
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	26,360	38,327	0	321,175
101-6000-452.04-12	NATURAL GAS	6,500	126	225	4,775	1,500
101-6000-452.04-13	ELECTRICITY	108,789	15,840	15,840	0	92,949
101-6000-452.04-23	CUSTODIAL	11,450	621	7,906	0	3,544
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	8,920	10,705	8,706	45,969
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	5,313	7,004	8,075	15,021
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	1,384	1,614	3,481	8,905
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	18	0	128,182
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	950	0	6,050
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,493	2,459	7,560	9,981
101-6000-452.05-30	COMMUNICATION	8,500	430	860	0	7,640
101-6000-452.05-31	CELLULAR PHONE	11,500	847	1,684	0	9,816
101-6000-452.05-40	ADVERTISING	1,500	0	0	0	1,500
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	10,950	911	2,976	0	7,974
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	220	220	0	5,430
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	285	285	0	2,099
101-6000-452.06-10	OFFICE SUPPLIES	3,000	232	232	0	2,768
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	286	354	1,500	17,946
101-6000-452.06-13	UNIFORMS	7,550	0	0	5,806	1,744
101-6000-452.06-14	POSTAGE & SHIPPING	700	22	35	0	665
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	1,321	7,027	128	55,332
101-6000-452.06-16	GENERAL SUPPLIES	1,500	603	603	0	897
101-6000-452.06-18	SAFETY SUPPLIES	2,600	350	350	0	2,250
101-6000-452.06-26	GASOLINE	59,998	117	117	0	59,881
101-6000-452.06-40	BOOKS & PERIODICALS	300	163	163	0	137
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	0	0	0	28,833
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	3,402,320	261,300	477,605	96,281	2,828,434
**	PARKS	3,097,762	260,315	474,650	96,281	2,526,831

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	99,850	8,320	24,961	74,882	7
*	EXPENDITURE	99,850	8,320	24,961	74,882	7
**	WATER LILY GARDEN	99,850	8,320	24,961	74,882	7
***	PARKS	3,197,612	268,635	499,611	171,163	2,526,838

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	39,000-	24-	120-	0	38,880-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	795-	1,145-	0	62,855-
101-6100-347.40-21	ATHLETIC PROGRAMS	175,000-	52,140-	56,690-	0	118,310-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	1,395-	11,164-	0	38,836-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	90-	195-	0	805-
101-6100-347.90-09	STATION 618	2,500-	300-	300-	0	2,200-
101-6100-347.90-10	NATURE CENTER	40,000-	2,914-	5,731-	0	34,269-
*	REVENUE	372,850-	57,658-	75,345-	0	297,505-
101-6100-451.01-10	FULL-TIME SAL	260,376	19,218	38,437	0	221,939
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,430	19,625	0	132,895
101-6100-451.01-30	OVERTIME	5,028	100	518	0	4,510
101-6100-451.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
101-6100-451.02-10	GROUP INSURANCE	37,535	2,368	5,208	0	32,327
101-6100-451.02-20	FICA	20,304	1,564	3,143	0	17,161
101-6100-451.02-30	RETIREMENT	46,353	3,284	6,591	0	39,762
101-6100-451.02-35	PARS	2,100	124	260	0	1,840
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	859	1,742	0	5,774
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	459	1,016	0	6,984
101-6100-451.04-12	NATURAL GAS	8,887	357	646	304	7,937
101-6100-451.04-13	ELECTRICITY	47,000	7,114	7,114	435	39,451
101-6100-451.04-23	CUSTODIAL	6,000	978	1,472	0	4,528
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	0	0	2,500
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,142	1,606	5,468	20,926
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	0	0	1,200
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	637	637	0	3,163
101-6100-451.05-30	COMMUNICATION	11,000	1,553	3,140	0	7,860
101-6100-451.05-31	CELLULAR PHONE	3,500	259	554	0	2,946
101-6100-451.05-40	ADVERTISING	7,164	1,595	1,595	0	5,569
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	613	613	0	10,187
101-6100-451.05-81	MILEAGE	1,500	232	232	0	1,268
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	330	330	0	1,670
101-6100-451.06-10	OFFICE SUPPLIES	6,000	297	810	0	5,190
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	0	0	3,029
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	37	65	0	2,935
101-6100-451.06-16	GENERAL SUPPLIES	2,000	219	219	0	1,781
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	0	0	0	1,000
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-01	SPECIAL EVENTS	20,000	587	648	0	19,352
101-6100-451.50-20	RECREATION PROGRAMS	56,000	570	565	0	55,435
101-6100-451.50-21	ATHLETIC PROGRAMS	102,250	5,915	14,745	5,390	82,115
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,434	1,684	0	17,517
101-6100-451.50-23	NATURE CENTER	20,000	1,009	1,050	0	18,950
*	EXPENDITURE	945,303	62,284	114,265	11,597	819,441
**	RECREATION	572,453	4,626	38,920	11,597	521,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	37-	37-	0	119,963-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	453-	0	6,547-
*	REVENUE	161,550-	37-	490-	0	161,060-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	2,899	0	14,494
101-6104-451.02-10	GROUP INSURANCE	2,888	9	19	0	2,869
101-6104-451.02-20	FICA	1,331	111	221	0	1,110
101-6104-451.02-30	RETIREMENT	3,038	248	495	0	2,543
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	58	116	0	580
101-6104-451.03-30	CONTRACT SERVICES	53,750	0	0	0	53,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	347	528	0	7,722
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	993	993	0	47,707
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	149	149	936	3,517
101-6104-451.05-30	COMMUNICATION	1,500	189	304	0	1,196
101-6104-451.05-40	ADVERTISING	2,500	2,050	2,050	0	450
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	0	0	0	750
101-6104-451.06-50	CHEMICAL & MEDICAL	9,226	149	149	0	9,077
101-6104-451.07-50	CONTINGENCIES	130,630	0	0	0	130,630
*	EXPENDITURE	292,313	5,752	7,923	936	283,454
**	SWIMMING POOL	130,763	5,715	7,433	936	122,394
***	RECREATION	703,216	10,341	46,353	12,533	644,330

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	75,000-	7,777-	14,077-	0	60,923-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	25-	75-	0	9,125-
101-7500-380.40-00	REIMBURSED EXPENSES	136,000-	35,843-	42,166-	0	93,834-
*	REVENUE	220,200-	43,645-	56,318-	0	163,882-
101-7500-431.01-10	FULL-TIME SALARIES	260,997	19,959	38,653	0	222,344
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,360	6,492	0	34,277
101-7500-431.02-10	GROUP INSURANCE	35,809	2,019	4,039	0	31,770
101-7500-431.02-20	FICA	19,966	1,506	2,913	0	17,053
101-7500-431.02-30	RETIREMENT	45,583	3,411	6,606	0	38,977
101-7500-431.02-35	PARS	537	44	84	0	453
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,966	401	771	0	2,195
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	0	0	21,972
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	126	0	850
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	102	0	698
101-7500-431.05-30	COMMUNICATION	4,135	88	176	0	3,959
101-7500-431.05-31	CELLULAR PHONE	2,045	166	332	0	1,713
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	2,000	449	449	0	1,551
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	450	450	0	450
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	140	140	30	1,030
101-7500-431.06-10	OFFICE SUPPLIES	1,500	82	82	0	1,418
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	281	281	0	919
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	454	874	0	9,626
101-7500-431.06-26	GASOLINE	7,200	0	0	0	7,200
*	EXPENDITURE	462,820	32,975	62,570	30	400,220
**	CODE COMPLIANCE	242,620	10,670-	6,252	30	236,338
***	CODE COMPLIANCE	242,620	10,670-	6,252	30	236,338

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	101,309	8,442	16,885	0	84,424
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	940	0	4,700
101-7801-441.02-10	GROUP INSURANCE	5,775	472	944	0	4,831
101-7801-441.02-20	FICA	7,750	658	1,316	0	6,434
101-7801-441.02-30	RETIREMENT	17,694	1,523	3,046	0	14,648
101-7801-441.02-60	WORKERS COMP. INSURANCE	369	32	65	0	304
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	4,000	18,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	18	0	92
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	147	147	887	22
101-7801-441.05-30	COMMUNICATION	550	44	88	0	462
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,500	0	600
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	0	500	1,134
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	0	0	200
*	EXPENDITURE	174,187	13,797	29,949	19,387	124,851
**	HEALTH ADMINISTRATION	174,187	13,797	29,949	19,387	124,851

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	0	0	66,986-
101-7803-345.40-00	ANIMAL SHELTER FEES	106,567-	4,715-	9,297-	0	97,270-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	0	0	0	26,098-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	2,660-	5,506-	0	5,506
*	REVENUE	199,651-	7,375-	14,803-	0	184,848-
101-7803-442.01-10	FULL-TIME SALARIES	502,931	43,157	85,067	0	417,864
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	0	0	0	57,500
101-7803-442.01-30	OVERTIME	9,500	64	526	0	8,974
101-7803-442.02-10	GROUP INSURANCE	79,977	4,507	9,486	0	70,491
101-7803-442.02-20	FICA	38,536	2,681	5,475	0	33,061
101-7803-442.02-30	RETIREMENT	87,970	6,051	12,450	0	75,520
101-7803-442.02-35	PARS	780	102	166	0	614
101-7803-442.02-60	WORKERS COMP. INSURANCE	7,134	645	1,272	0	5,862
101-7803-442.03-30	CONTRACT SERVICES	3,223	112	112	0	3,111
101-7803-442.04-11	WATER/SEWER UTILITIES	8,000	798	1,567	0	6,433
101-7803-442.04-12	NATURAL GAS	1,050	134	134	916	0
101-7803-442.04-13	ELECTRICITY	20,000	3,000	3,000	3,003	13,997
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	35,404	0	0	24	35,380
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	0	0	26,000
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	252	0	1,157
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	211	0	2,789
101-7803-442.05-30	COMMUNICATION	6,600	396	966	0	5,634
101-7803-442.05-31	CELLULAR PHONE	2,200	201	471	0	1,729
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	358	358	0	2,642
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	350	350	0	650
101-7803-442.06-09	CASH OVER/SHORT	0	10	10	0	10-
101-7803-442.06-10	OFFICE SUPPLIES	1,000	1,588	1,588	0	588-
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	146	173	827	0
101-7803-442.06-16	GENERAL SUPPLIES	11,795	273	273	0	11,522
101-7803-442.06-26	GASOLINE	20,676	0	0	0	20,676
101-7803-442.06-30	FOOD	12,000	989	989	0	11,011
101-7803-442.06-50	CHEMICAL & MEDICAL	73,280	1,362	1,362	1,363	70,555
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	1,020,165	67,261	126,258	6,133	887,774
**	ANIMAL CONTROL	820,514	59,886	111,455	6,133	702,926
***	HEALTH	994,701	73,683	141,404	25,520	827,777

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	9,237	13,856	0	41,567
*	EXPENDITURE	55,423	9,237	13,856	0	41,567
**	CONTRIBUTIONS	55,423	9,237	13,856	0	41,567
***	SOCIAL SERVICES	55,423	9,237	13,856	0	41,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	0	0	11,200-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,775-	3,472-	0	20,528-
101-8000-341.40-05	PHOTO FEES	800-	4-	142-	0	658-
101-8000-342.20-01	ALARM CHARGE	190,175-	10,225-	25,725-	0	164,450-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	9,942-	24,150-	0	285,850-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-
*	REVENUE	539,175-	21,946-	53,489-	0	485,686-
101-8000-421.03-30	CONTRACT SERVICES	178,029	1,175	167,388	933	9,708
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	1,526	3,566	11,520	17,577
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	2,550	12	588
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	611	1,228	0	2,432
101-8000-421.04-12	NATURAL GAS	2,556	62	114	1,386	1,056
101-8000-421.04-13	ELECTRICITY	89,110	13,575	13,724	225	75,161
101-8000-421.04-23	CUSTODIAL	10,250	643	1,142	68	9,040
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	2,926	5,269	3,814	45,789
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	0	0	0	7,600
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	40	0	385,784
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,009	14,527	0	65,014
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,967	2,052	1,558	27,239
101-8000-421.05-30	COMMUNICATION	74,712	5,710	11,654	0	63,058
101-8000-421.05-31	CELLULAR PHONE	43,370	4,980	8,748	0	34,622
101-8000-421.05-40	ADVERTISING	18,000	1,782	2,982	2,018	13,000
101-8000-421.05-41	RECRUITING	3,000	168	168	0	2,832
101-8000-421.05-50	PRINTING & COPYING	2,700	29	191	0	2,509
101-8000-421.05-80	TRAVEL & LODGING	8,000	824	1,755	0	6,245
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	325	0	6,125
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	221	921	3,666	5,178
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	0	0	0	27,699
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,063	1,063	39	6,523
101-8000-421.06-11	FORMS	1,358	252	850	0	508
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	18,949	19,061	3,725	45,314
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	406	3,588	7,531	6,606
101-8000-421.06-16	GENERAL SUPPLIES	7,147	282	282	51	6,814
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	0	7,000
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	0	13,095-	64,595
101-8000-421.06-26	GASOLINE	453,000	787	1,325	0	451,675
101-8000-421.06-30	FOOD	8,125	34	34	93	7,998
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	0	4,572	0	41,224
*	EXPENDITURE	1,741,911	65,001	269,119	23,544	1,449,248
**	DEPARTMENTAL SERVICES	1,202,736	43,055	215,630	23,544	963,562

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	1,058,656	90,862	180,803	0	877,853
101-8020-421.01-30	OVERTIME	19,000	3,613	7,821	0	11,179
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	190,560	12,778	25,629	0	164,931
101-8020-421.02-20	FICA	81,052	6,677	13,438	0	67,614
101-8020-421.02-30	RETIREMENT	185,033	15,581	31,373	0	153,660
101-8020-421.02-35	PARS	456	43	80	0	376
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,947	1,293	2,615	0	5,332
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	0	0	10,000
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	450	905	0	9,550
*	EXPENDITURE	1,568,299	131,297	263,764	0	1,304,535
**	POLICE ADMINISTRATION	1,568,299	131,297	263,764	0	1,304,535
***	POLICE	2,771,035	174,352	479,394	23,544	2,268,097

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	9,162,215	744,513	1,480,882	0	7,681,333
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	5,400	13,525	0	83,975
101-8100-421.01-30	OVERTIME	331,779	31,156	56,123	0	275,656
101-8100-421.01-35	SIGN ON BONUS	0	1,500	1,500	0	1,500-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,446	82,499	0	419,093
101-8100-421.01-60	CAR ALLOWANCE	20,760	420	840	0	19,920
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	24,750	0	2,250
101-8100-421.02-10	GROUP INSURANCE	952,797	67,187	134,772	0	818,025
101-8100-421.02-20	FICA	699,393	60,343	121,413	0	577,980
101-8100-421.02-30	RETIREMENT	1,575,940	139,827	281,064	0	1,294,876
101-8100-421.02-35	PARS	1,308	70	179	0	1,129
101-8100-421.02-60	WORKERS COMP. INSURANCE	355,806	31,376	63,489	0	292,317
101-8100-421.05-80	TRAVEL & LODGING	12,165	344	344	0	11,821
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	1,235	1,235	0	5,020
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,384	2,499	0	7,501
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	1,395	1,545	0	8,355
101-8100-421.06-13	UNIFORMS	3,000	563	563	0	2,437
*	EXPENDITURE	13,767,410	1,128,159	2,267,222	0	11,500,188
**	C.I.D.	13,767,410	1,128,159	2,267,222	0	11,500,188
***	POLICE	13,767,410	1,128,159	2,267,222	0	11,500,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	5,513	11,378	0	42,208
101-8200-421.05-80	TRAVEL & LODGING	10,700	3,533	3,533	30	7,137
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	80	0	3,780
101-8200-421.06-10	OFFICE SUPPLIES	2,335	271	570	0	1,765
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	3,000	3,101	45	16,125
*	EXPENDITURE	89,752	12,317	18,662	75	71,015
**	PATROL	89,752	12,317	18,662	75	71,015
***	POLICE	89,752	12,317	18,662	75	71,015

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	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	221	271	0	3,229
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	3,700	221	270	0	3,430
**	RECORDS	3,700	221	270	0	3,430
***	POLICE	3,700	221	270	0	3,430

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-	620-	620-	0	22,380-
*	REVENUE	23,000-	620-	620-	0	22,380-
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	2,200	0	22,800
101-8500-421.05-65	SPECIAL PROJECT "A"	67,813	27,318	27,318	0	40,495
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	179	195	0	6,405
*	EXPENDITURE	106,813	27,497	29,713	0	77,100
**	COMMUNICATION SERVICES	83,813	26,877	29,093	0	54,720
***	NARCOTICS	83,813	26,877	29,093	0	54,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	18,012	36,132	0	153,868
101-8702-421.02-20	FICA	14,535	1,373	2,761	0	11,774
101-8702-421.02-30	RETIREMENT	36,732	3,217	6,453	0	30,279
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	682	1,371	0	5,240
*	EXPENDITURE	247,878	23,284	46,717	0	201,161
**	TRAFFIC SAFETY	247,878	23,284	46,717	0	201,161

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	600	1,380	0	28,620
101-8703-421.02-20	FICA	2,295	44	102	0	2,193
101-8703-421.02-30	RETIREMENT	5,883	110	252	0	5,631
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	22	49	0	995
*	EXPENDITURE	39,222	776	1,783	0	37,439
**	DWI STEP	39,222	776	1,783	0	37,439
***	OTHER GRANTS	287,100	24,060	48,500	0	238,600

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	2,684,000-	276,512-	272,623-	0	2,411,377-
101-9000-342.50-02	ELDERLY	324,250-	26,909-	26,685-	0	297,565-
101-9000-342.50-03	OUT OF TOWN	20,000-	2,507-	2,507-	0	17,493-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	4,506-	4,506-	0	65,494-
101-9000-342.50-05	STANDBY	50,000-	30,940-	33,575-	0	16,425-
101-9000-344.30-08	CLEAN UP FEES	51,900-	11,743-	24,419-	0	27,481-
101-9000-380.10-00	MISC	0	97-	256-	0	256
101-9000-380.40-00	REIMBURSED EXPENSES	565,000-	0	0	0	565,000-
*	REVENUE	3,765,150-	353,214-	364,571-	0	3,400,579-
101-9000-422.01-10	FULL-TIME SALARIES	8,699,319	714,253	1,437,569	0	7,261,750
101-9000-422.01-30	OVERTIME	361,682	67,209	128,180	0	233,502
101-9000-422.01-40	LEAVE PAYOFFS	0	21,827	93,924	0	93,924-
101-9000-422.01-50	INCENTIVE PAY	983,412	81,566	158,052	0	825,360
101-9000-422.01-51	LOYALTY PAY	647,700	26,538	101,925	0	545,775
101-9000-422.02-10	GROUP INSURANCE	975,896	71,944	145,303	0	830,593
101-9000-422.02-20	FICA	155,036	12,857	26,207	0	128,829
101-9000-422.02-30	RETIREMENT	2,159,807	179,670	368,926	0	1,790,881
101-9000-422.02-60	WORKERS COMP. INSURANCE	298,631	24,034	49,357	0	249,274
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	5,750	0	27,950
101-9000-422.03-30	CONTRACT SERVICES	385,210	33,837	62,098	0	323,112
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	0	3,436	10,064
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	38	0	2,962
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	17,500	1,470	2,931	0	14,569
101-9000-422.04-12	NATURAL GAS	18,530	693	1,341	12,159	5,030
101-9000-422.04-13	ELECTRICITY	70,000	14,487	14,487	3,580	51,933
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	3,785	3,950	4,044	70,051
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	6,663	12,772	10,197	91,774
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	0	0	38,765
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,082	4,212	0	21,788
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,549	2,415	8,582	12,103
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,500	0	318
101-9000-422.05-30	COMMUNICATION	37,604	2,874	5,749	0	31,855
101-9000-422.05-31	CELLULAR PHONE	11,200	1,157	1,980	329	8,891
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	3,768	3,768	0	3,432
101-9000-422.05-50	PRINTING & COPYING	2,000	612	612	0	1,388
101-9000-422.05-80	TRAVEL & LODGING	15,985	1,183	1,279	0	14,706
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	6,870	13,808	0	17,442
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	736	751	0	24,234
101-9000-422.06-10	OFFICE SUPPLIES	11,783	1,024	1,410	680	9,693
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	1,219	1,259	1,260	45,427
101-9000-422.06-13	UNIFORMS	147,302	1,996	2,102	2,248	142,952
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	154	185	0	1,815
101-9000-422.06-16	GENERAL SUPPLIES	20,645	2,518	4,077	67	16,501
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	160,327	4,199	8,742	0	151,585
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	9,724	35,807	24,378	72,727
101-9000-800.07-10	LAND	555,649	0	0	0	555,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	262,516	0	0	12,324	250,192
101-9000-800.07-43	FURNITURE & FIXTURES	200,000	0	0	0	200,000
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	0	5,443	0	63,327
*	EXPENDITURE	16,864,653	1,304,415	2,712,200	83,284	14,069,169
**	FIRE	13,099,503	951,201	2,347,629	83,284	10,668,590
***	FIRE	13,099,503	951,201	2,347,629	83,284	10,668,590

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	120,645-	4,982-	10,798-	0	109,847-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	3,688-	7,280-	0	39,011-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	0	0	1,000-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	12,600-	0	350-	0	12,250-
*	REVENUE	189,536-	8,670-	18,428-	0	171,108-
101-9300-422.01-10	FULL-TIME SALARIES	420,286	33,659	69,484	0	350,802
101-9300-422.01-30	OVERTIME	5,480	555	730	0	4,750
101-9300-422.01-40	LEAVE PAYOFFS	35,619	0	35,619	0	0
101-9300-422.01-50	INCENTIVE PAY	8,842	562	1,211	0	7,631
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	1,175	0	10,105
101-9300-422.02-10	GROUP INSURANCE	46,197	3,267	7,007	0	39,190
101-9300-422.02-20	FICA	26,594	2,132	4,214	0	22,380
101-9300-422.02-30	RETIREMENT	83,277	6,237	12,955	0	70,322
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	730	1,589	0	8,350
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	0	0	7,311
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	281	0	1,404
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	703	0	4,397
101-9300-422.05-31	CELLULAR PHONE	4,420	258	541	0	3,879
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,176	4,177	82	10,741
101-9300-422.05-80	TRAVEL & LODGING	6,500	1,739	2,073	0	4,427
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,750	0	785	0	1,965
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	384	1,044	0	1,901
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	4,100	616	616	0	3,484
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	458	502	450	1,804
101-9300-422.06-13	UNIFORMS	3,150	769	1,343	535	1,272
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	138	179	0	1,321
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-9300-422.06-18	SAFETY SUPPLIES	5,000	753	753	965	3,282
101-9300-422.06-26	GASOLINE	4,800	0	0	0	4,800
101-9300-422.06-30	FOOD	400	192	192	0	208
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	472	472	0	1,528
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
*	EXPENDITURE	724,017	55,060	149,895	2,032	572,090
**	FIRE MARSHAL	534,481	46,390	131,467	2,032	400,982
***	FIRE MARSHAL	534,481	46,390	131,467	2,032	400,982
****	GENERAL	4,092,304	1,296,843	3,618,483	1,060,626	586,805-

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	477,599-	12,657-	12,657-	0	464,942-
*	REVENUE	477,599-	12,657-	12,657-	0	464,942-
103-2100-431.01-10	FULL-TIME SALARIES	100,826	6,952	14,312	0	86,514
103-2100-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2100-431.01-40	LEAVE PAYOFFS	0	745	745	0	745-
103-2100-431.02-10	GROUP INSURANCE	17,426	490	980	0	16,446
103-2100-431.02-20	FICA	7,715	525	1,024	0	6,691
103-2100-431.02-30	RETIREMENT	22,030	1,315	2,573	0	19,457
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	25	52	0	318
103-2100-431.03-11	INDIRECT COSTS	14,690	1,013	2,085	0	12,605
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	0	0	0	258,599
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,000	1,500	1,500	0	500
103-2100-431.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
103-2100-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2100-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2100-431.04-42	RENT OF EQUIPMENT	4,500	243	243	0	4,257
103-2100-431.05-30	COMMUNICATION	2,800	0	176	0	2,624
103-2100-431.05-31	CELLULAR PHONE	1,000	249	323	0	677
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	1,491	1,491	0	4,509
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,692	0	0	0	2,692
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	63	63	0	2,187
103-2100-431.06-10	OFFICE SUPPLIES	1,665	207	15	0	1,650
103-2100-431.06-14	POSTAGE & SHIPPING	350	0	0	0	350
103-2100-431.06-26	GASOLINE	550	0	0	0	550
103-2100-431.06-30	FOOD	500	0	0	0	500
103-2100-800.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2100-800.07-44	TECHNOLOGY CAPITAL	599	0	0	0	599
103-2100-800.07-50	CONTINGENCIES	11,181	0	0	0	11,181
*	EXPENDITURE	477,599	14,818	38,338	0	439,261
**	TRANSPORTATION GRANT	0	2,161	25,681	0	25,681-
***	TRANSPORTATION GRANT	0	2,161	25,681	0	25,681-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	199,940	199,940	100,060	0
*	EXPENDITURE	300,000	199,940	199,940	100,060	0
**	TREATMENT PLANT	0	199,940	199,940	100,060	300,000-
***	WATER SUPPLY	0	199,940	199,940	100,060	300,000-

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	7,500-	0	0	0	7,500-
*	REVENUE	7,500-	0	0	0	7,500-
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	1,596	6,510	2,000	133
*	EXPENDITURE	8,643	1,596	6,510	2,000	133
**	PARK IMPROVEMENT	1,143	1,596	6,510	2,000	7,367-
***	PARKS	1,143	1,596	6,510	2,000	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-	0	0	0	119,723-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	3,111-	6,278-	0	30,722-
103-6700-365.87-01	UNDER 60	2,222-	425-	705-	0	1,517-
103-6700-391.20-00	TRANSFER FROM GENERAL	104,259-	8,688-	17,377-	0	86,882-
*	REVENUE	263,204-	12,224-	24,360-	0	238,844-
103-6700-441.01-10	FULL-TIME SAL	75,819	6,333	12,667	0	63,152
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	1,874	3,749	0	18,743
103-6700-441.01-30	OVERTIME	180	6	20	0	160
103-6700-441.02-10	GROUP INSURANCE	16,530	1,415	2,831	0	13,699
103-6700-441.02-20	FICA	7,536	600	1,200	0	6,336
103-6700-441.02-30	RETIREMENT	17,202	1,404	2,809	0	14,393
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,501	292	584	0	2,917
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	269	269	0	2,494
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	315	315	0	1,706
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	0	4,000
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	0	0	1,600
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	0	0	62
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	20	20	0	1,356
103-6700-441.05-50	PRINTING & COPYING	1,643	110	110	0	1,533
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	40	0	430
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	3	0	197
103-6700-441.06-16	GENERAL SUPPLIES	4,368	212	212	0	4,156
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	0	0	0	1,100
103-6700-441.06-30	FOOD	91,839	2,861	10,758	2,979	78,102
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	263,204	15,712	35,587	2,979	224,638
**	NUTRITION	0	3,488	11,227	2,979	14,206-
***	NUTRITION	0	3,488	11,227	2,979	14,206-

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-	984-	1,680-	0	8,320-
103-7001-345.30-02	TB/STD	10,000-	420-	1,030-	0	8,970-
103-7001-345.30-05	LABS	1,700-	105-	670-	0	1,030-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	216-	830-	0	1,670-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	386-	936-	0	2,564-
103-7001-380.10-00	MISC	1,200-	159-	343-	0	857-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,894-	9,075-	18,149-	0	90,745-
*	REVENUE	137,794-	11,345-	23,638-	0	114,156-
103-7001-441.01-10	FULL-TIME SAL	60,749	5,062	10,125	0	50,624
103-7001-441.02-10	GROUP INSURANCE	8,265	237	474	0	7,791
103-7001-441.02-20	FICA	4,647	355	710	0	3,937
103-7001-441.02-30	RETIREMENT	10,610	865	1,730	0	8,880
103-7001-441.02-60	WORKERS COMP. INSURANCE	999	83	167	0	832
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	145	1,595	0
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	220	0	2,630
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	342	684	0	3,849
103-7001-441.05-80	TRAVEL & LODGING	6,000	1,994	2,432	0	3,568
103-7001-441.05-81	MILEAGE	500	0	108	0	392
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	150-	150-	0	1,150
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
103-7001-441.06-14	POSTAGE & SHIPPING	350	2	3	0	347
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	0	0	250
103-7001-441.06-50	CHEMICAL & MEDICAL	20,551	404	780	0	19,771
*	EXPENDITURE	137,794	9,559	17,428	1,595	118,771
**	NURSING/IMMUN. STD/HIV	0	1,786-	6,210-	1,595	4,615
***	NURSING/IMMUN. STD/HIV	0	1,786-	6,210-	1,595	4,615

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	80,000-	389-	1,308-	0	78,692-
*	REVENUE	80,000-	389-	1,308-	0	78,692-
103-7201-441.01-10	FULL-TIME SAL	32,572	0	2,165	0	30,407
103-7201-441.01-30	OVERTIME	780	0	64	0	716
103-7201-441.01-60	CAR ALLOWANCES	4,254	0	355	0	3,899
103-7201-441.02-10	GROUP INSURANCE	1,401	0	120	0	1,281
103-7201-441.02-20	FICA	1,157	0	99	0	1,058
103-7201-441.02-30	RETIREMENT	1,983	0	182	0	1,801
103-7201-441.02-35	PARS	700	0	20	0	680
103-7201-441.02-60	WORKERS COMP. INSURANCE	454	0	38	0	416
103-7201-441.03-50	SPECIAL SERVICES	475	0	0	0	475
103-7201-441.04-32	EQUIPMENT MAINTENANCE	59,674	0	0	0	59,674
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	3	3	887	166
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	264	0	1,896
103-7201-441.05-31	CELLULAR PHONE	1,460	92	194	0	1,266
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	1,923	0	2,077
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	3,091	74-	74-	500	2,665
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	3	6	0	994
103-7201-441.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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	9,669	0	0	0	9,669
*	EXPENDITURE	139,674	156	5,359	1,387	132,928
**	ENVIRONMENTAL HEALTH SERV	59,674	233-	4,051	1,387	54,236

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-	0	0	0	119,433-
*	REVENUE	119,433-	0	0	0	119,433-
103-7202-441.01-10	FULL-TIME SAL	72,349	5,290	11,871	0	60,478
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	705	1,525	0	8,321
103-7202-441.02-10	GROUP INSURANCE	9,619	472	1,295	0	8,324
103-7202-441.02-20	FICA	6,041	329	1,375	0	4,666
103-7202-441.02-30	RETIREMENT	13,794	716	3,114	0	10,680
103-7202-441.02-35	PARS	0	23	23	0	23-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	88	196	0	959
*	EXPENDITURE	119,433	7,623	26,027	0	93,406
**	RLSS/LPHS	0	7,623	26,027	0	26,027-

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	100,296-	0	0	0	100,296-
*	REVENUE	100,296-	0	0	0	100,296-
103-7203-441.01-10	FULL-TIME SAL	67,806	5,486	10,972	0	56,834
103-7203-441.02-10	GROUP INSURANCE	8,265	707	1,415	0	6,850
103-7203-441.02-20	FICA	5,036	374	748	0	4,288
103-7203-441.02-30	RETIREMENT	11,593	938	1,875	0	9,718
103-7203-441.02-60	WORKERS COMP. INSURANCE	560	47	93	0	467
103-7203-441.05-31	CELLULAR PHONE	1,872	155	310	0	1,562
103-7203-441.05-80	TRAVEL & LODGING	5,164	928	928	0	4,236
*	EXPENDITURE	100,296	8,635	16,341	0	83,955
**	PHEP PUBLIC HEALTH & EMER	0	8,635	16,341	0	16,341-

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-	1,672-	0	8,358-
*	REVENUE	10,030-	836-	1,672-	0	8,358-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	1,672	0	8,358
*	EXPENDITURE	10,030	836	1,672	0	8,358
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	59,674	16,025	46,419	1,387	11,868

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-	7,474-	7,474-	0	42,526-
*	REVENUE	50,000-	7,474-	7,474-	0	42,526-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	337	2,045	0	9,804
103-7600-441.02-20	FICA	102	5	30	0	72
103-7600-441.02-35	PARS	156	4	27	0	129
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	1	7	0	36
103-7600-441.05-80	TRAVEL & LODGING	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	3,866	0	0	0	3,866
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,728	0	0	0	32,728
*	EXPENDITURE	50,000	347	2,109	0	47,891
**	TEXAS HEALTHY COMMUNITIES	0	7,127-	5,365-	0	5,365
***	PREVENTION	0	7,127-	5,365-	0	5,365

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	877,860-	0	0	0	877,860-
*	REVENUE	877,860-	0	0	0	877,860-
103-7700-441.01-10	FULL-TIME SAL	442,299	33,650	64,785	0	377,514
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,619	10,233	0	37,767
103-7700-441.01-30	OVERTIME	500	0	0	0	500
103-7700-441.01-40	LEAVE PAYOFFS	9,000	0	0	0	9,000
103-7700-441.02-10	GROUP INSURANCE	81,344	5,192	10,383	0	70,961
103-7700-441.02-20	FICA	33,834	2,463	4,723	0	29,111
103-7700-441.02-30	RETIREMENT	77,248	5,648	10,878	0	66,370
103-7700-441.02-35	PARS	800	81	148	0	652
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,764	486	932	0	4,832
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	11,667	0	58,333
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	0	0	0	2,800
103-7700-441.03-30	CONTRACT SERVICES	700	43	43	0	657
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
103-7700-441.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	143	243	1,497	360
103-7700-441.04-12	NATURAL GAS	1,200	42	87	573	540
103-7700-441.04-13	ELECTRICITY	2,000	243	243	1,500	257
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	0	0	0	1,800
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,800	0	0	0	1,800
103-7700-441.04-33	VEHICLE MAINTENANCE	2,750	0	0	0	2,750
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,600	2,400	7,200	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	506	506	1,646	2,648
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	791	2,029	0	14,971
103-7700-441.05-31	CELLULAR PHONE	1,700	151	307	0	1,393
103-7700-441.05-40	ADVERTISING	1,000	372	372	0	628
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	10,162	1,346	2,511	133	7,518
103-7700-441.05-81	MILEAGE	400	0	5	0	395
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-7700-441.06-10	OFFICE SUPPLIES	7,500	1,813	1,813	5,263	424
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	85	104	0	1,896
103-7700-441.06-16	GENERAL SUPPLIES	3,898	513	513	0	3,385
103-7700-441.06-26	GASOLINE	1,750	76	76	0	1,674
103-7700-441.06-50	CHEMICAL & MEDICAL	7,620	549	549	0	7,071
103-7700-441.07-43	FURNITURE & FIXTURES	1,341	0	0	0	1,341
103-7700-441.07-44	TECHNOLOGY CAPITAL	200	0	0	0	200
*	EXPENDITURE	877,860	67,245	125,550	17,812	734,498
**	WIC	0	67,245	125,550	17,812	143,362-
***	WIC	0	67,245	125,550	17,812	143,362-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	0	0	137,500-
*	REVENUE	137,500-	0	0	0	137,500-
103-7808-441.01-10	FULL-TIME SAL	29,543	2,462	4,924	0	24,619
103-7808-441.02-10	GROUP INSURANCE	5,510	472	944	0	4,566
103-7808-441.02-20	FICA	2,260	161	322	0	1,938
103-7808-441.02-30	RETIREMENT	5,160	421	841	0	4,319
103-7808-441.02-60	WORKERS COMP. INSURANCE	108	9	18	0	90
103-7808-441.04-41	RENT OF LAND & BUILDINGS	495,255	3,652	10,947	12,758	471,550
*	EXPENDITURE	537,836	7,177	17,996	12,758	507,082
**	1115 WAIVER	400,336	7,177	17,996	12,758	369,582
***	HEALTH	400,336	7,177	17,996	12,758	369,582

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	30,000-	0	0	0	30,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,915-	7,910-	15,819-	0	79,096-
*	REVENUE	124,915-	7,910-	15,819-	0	109,096-
103-7900-441.01-10	FULL-TIME SAL	52,626	4,386	8,771	0	43,855
103-7900-441.02-10	GROUP INSURANCE	4,077	213	426	0	3,651
103-7900-441.02-20	FICA	4,026	324	649	0	3,377
103-7900-441.02-30	RETIREMENT	9,191	749	1,499	0	7,692
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	32	0	160
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	23,053	3,785	6,385	900	15,768
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	0	0	13,355	28,881
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	58,501	3,000	3,000	2,087	53,414
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	3	4	0	56
*	EXPENDITURE	195,954	12,476	20,766	16,342	158,846
**	SOCIAL SERVICES	71,039	4,566	4,947	16,342	49,750
***	SOCIAL SERVICES	71,039	4,566	4,947	16,342	49,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	8,820-	0	0	0	8,820-
*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	0	0	0	8,820
*	EXPENDITURE	8,820	0	0	0	8,820
**	BULLET VEST GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 21 2016 JAG GRANT						
103-8721-331.00-00	FEDERAL GRANT	23,661-	0	0	0	23,661-
*	REVENUE	23,661-	0	0	0	23,661-
103-8721-421.03-30	CONTRACT SERVICES	6,687	0	0	0	6,687
103-8721-421.06-18	SAFETY SUPPLIES	16,974	0	0	0	16,974
*	EXPENDITURE	23,661	0	0	0	23,661
**	2016 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 22 2016 STATE JAG GRANT						
103-8722-334.00-00	STATE GRANTS	33,563-	0	0	0	33,563-
*	REVENUE	33,563-	0	0	0	33,563-
103-8722-800.07-42	VEHICLES	33,563	0	0	33,562	1
*	EXPENDITURE	33,563	0	0	33,562	1
**	2016 STATE JAG GRANT	0	0	0	33,562	33,562-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 23 2016 BODY CAMERA GRANT						
103-8723-331.00-00	FEDERAL GRANT	141,075-	0	0	0	141,075-
*	REVENUE	141,075-	0	0	0	141,075-
103-8723-800.07-44	TECHNOLOGY CAPITAL	141,075	0	0	0	141,075
*	EXPENDITURE	141,075	0	0	0	141,075
**	2016 BODY CAMERA GRANT	0	0	0	0	0
***	OTHER GRANTS	0	0	0	33,562	33,562-

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	836,759	0	0	836,758	1
*	EXPENDITURE	836,759	0	0	836,758	1
**	FIRE TRAINING CENTER	363,241-	0	0	836,758	1,199,999-
***	FIRE	363,241-	0	0	836,758	1,199,999-

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	90,348-	0	0	0	90,348-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	16,000-	0	0	0	16,000-
103-9200-363.11-00	RENT	30,000-	0	0	0	30,000-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	0	0	89,100-
103-9200-391.20-00	TRANSFER FROM GENERAL	54,477-	4,540-	9,080-	0	45,397-
*	REVENUE	279,925-	4,540-	9,080-	0	270,845-
103-9200-424.01-10	FULL-TIME SALARIES	43,982	4,124	8,045	0	35,937
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	429	1,207	0	8,793
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	471	943	0	4,567
103-9200-424.02-20	FICA	3,377	284	569	0	2,808
103-9200-424.02-30	RETIREMENT	7,711	629	1,258	0	6,453
103-9200-424.02-35	PARS	168	11	25	0	143
103-9200-424.02-60	WORKERS COMP. INSURANCE	161	17	34	0	127
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	86	168	0	1,332
103-9200-424.04-13	ELECTRICITY	53,773	7,217	7,217	0	46,556
103-9200-424.04-23	CUSTODIAL	12,600	2,100	2,100	10,500	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,000	427	551	1,682	8,767
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	0	0	2,000
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	72	0	10,928
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	1,833	0	9,167
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	214	0	2,618
103-9200-424.05-30	COMMUNICATION	12,070	1,045	2,291	0	9,779
103-9200-424.05-31	CELLULAR PHONE	2,200	153	302	0	1,898
103-9200-424.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-9200-424.05-80	TRAVEL & LODGING	4,000	710	1,006	0	2,994
103-9200-424.05-81	MILEAGE	4,000	57	57	0	3,943
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	288	288	0	3,712
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	100	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	306	306	0	2,706
103-9200-424.06-12	MINOR APPARATUS & TOOLS	11,075	450	450	0	10,625
103-9200-424.06-13	UNIFORMS	3,000	0	0	207	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	0	0	400
103-9200-424.06-16	GENERAL SUPPLIES	3,500	111	111	0	3,389
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	0	0	14,854
103-9200-424.06-26	GASOLINE	7,000	41	41	0	6,959
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	0	16,569	4,395
*	EXPENDITURE	279,925	20,223	29,188	28,958	221,779
**	EMERGENCY MANAGEMENT	0	15,683	20,108	28,958	49,066-
***	EMERGENCY MANAGEMENT	0	15,683	20,108	28,958	49,066-
****	INTERGOVERNMENTAL	168,951	308,968	446,803	1,054,211	1,332,063-

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	4,565,513-	92,486-	104,109-	0	4,461,404-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	6,796-	8,997-	0	41,003-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	132-	434-	0	11,566-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,637,561-	0	0	0	1,637,561-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	33,333-	0	166,667-
*	REVENUE	6,465,074-	116,081-	146,873-	0	6,318,201-
105-0000-471.40-00	DEBT PRINCIPAL	8,385,000	0	0	0	8,385,000
105-0000-472.40-00	DEBT INTEREST	2,402,023	0	0	0	2,402,023
105-0000-474.40-00	ISSUE COSTS	13,458	6,500	2,647-	0	16,105
*	EXPENDITURE	10,800,481	6,500	2,647-	0	10,803,128
**	DEBT SERVICE	4,335,407	109,581-	149,520-	0	4,484,927
***	DEBT SERVICE	4,335,407	109,581-	149,520-	0	4,484,927
****	DEBT SERVICE	4,335,407	109,581-	149,520-	0	4,484,927

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	4,334-	249-	321-	0	4,013-
*	REVENUE	4,334-	249-	321-	0	4,013-
**	TIRZ	4,334-	249-	321-	0	4,013-
***	TIRZ	4,334-	249-	321-	0	4,013-

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	283,705-	18,590-	18,590-	0	265,115-
*	REVENUE	283,705-	18,590-	18,590-	0	265,115-
106-2910-411.03-20	PROFESSIONAL SERVICES	524,836	24,915	24,915	115,000	384,921
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	36	36	0	164
106-2910-411.05-40	ADVERTISING	2,295	0	0	0	2,295
106-2910-411.05-50	PRINTING & COPYING	2,295	0	0	0	2,295
106-2910-411.05-65	SPECIAL PROJECT "A"	339,031	0	0	0	339,031
106-2910-411.05-66	SPECIAL PROJECT "B"	19,972	0	0	0	19,972
106-2910-411.05-81	MILEAGE	757	0	0	0	757
106-2910-411.06-10	OFFICE SUPPLIES	757	0	0	0	757
106-2910-411.06-14	POSTAGE & SHIPPING	757	0	0	0	757
106-2910-411.06-30	FOOD	299	199	0	0	299
*	EXPENDITURE	891,699	25,150	24,951	115,000	751,748
**	DOWNTOWN	607,994	6,560	6,361	115,000	486,633

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	452,738-	34,037-	34,037-	0	418,701-
*	REVENUE	452,738-	34,037-	34,037-	0	418,701-
106-2920-411.03-20	PROFESSIONAL SERVICES	439,083	0	0	0	439,083
106-2920-411.04-11	WATER/SEWER UTILITIES	828	266	371	0	457
106-2920-411.04-13	ELECTRICITY	976	324	324	0	652
106-2920-411.05-40	ADVERTISING	4,065	0	0	0	4,065
106-2920-411.05-50	PRINTING & COPYING	4,065	0	0	0	4,065
106-2920-411.05-65	SPECIAL PROJECT "A"	556,499	0	0	0	556,499
106-2920-411.05-66	SPECIAL PROJECT "B"	1,629	0	0	0	1,629
106-2920-411.05-81	MILEAGE	1,341	0	0	0	1,341
106-2920-411.06-10	OFFICE SUPPLIES	1,341	0	0	0	1,341
106-2920-411.06-14	POSTAGE & SHIPPING	1,341	0	0	0	1,341
106-2920-411.06-30	FOOD	236	199-	0	0	236
*	EXPENDITURE	1,011,404	391	695	0	1,010,709
**	NORTH	558,666	33,646-	33,342-	0	592,008
***	TIRZ	1,166,660	27,086-	26,981-	115,000	1,078,641
****	TIRZ	1,162,326	27,335-	27,302-	115,000	1,074,628

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	53-	18-	18-	0	35-
*	REVENUE	53-	18-	18-	0	35-
**	STATE OFFICE BUILDING	53-	18-	18-	0	35-
***	STATE OFFICE BUILDING	53-	18-	18-	0	35-

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						
201-1908-363.11-00	RENT	1,003,000-	297,223-	594,447-	0	408,553-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
*	REVENUE	1,053,000-	297,223-	594,447-	0	458,553-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	0	0	0	391,801
201-1908-472.40-00	DEBT INTEREST	15,976	0	0	0	15,976
201-1908-491.01-10	FULL-TIME SALARIES	79,918	6,660	13,320	0	66,598
201-1908-491.01-30	OVERTIME	1,500	166	439	0	1,061
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.02-10	GROUP INSURANCE	11,620	944	1,887	0	9,733
201-1908-491.02-20	FICA	6,114	538	1,085	0	5,029
201-1908-491.02-30	RETIREMENT	13,958	1,221	2,461	0	11,497
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,647	324	651	0	2,996
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	17,000	73,150	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	1,672	1,959	0	3,872
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	746	1,668	0	5,332
201-1908-491.04-12	NATURAL GAS	5,898	94	136	1,864	3,898
201-1908-491.04-13	ELECTRICITY	91,650	18,804	18,804	0	72,846
201-1908-491.04-23	CUSTODIAL	250	0	0	0	250
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	1,112	1,112	0	3,118
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	842	4,190	1
201-1908-491.04-32	EQUIP.MAINTENANCE	9,336	2,610	2,610	120-	6,846
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	0	0	350
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	31,391	0	156,957
201-1908-491.05-30	COMMUNICATION	1,000	88	176	0	824
201-1908-491.05-31	CELLULAR PHONE	900	61	129	0	771
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-26	GASOLINE	200	0	0	0	200
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
*	EXPENDITURE	998,400	59,977	96,310	79,084	823,006
**	STATE OFFICE OPERATIONS	54,600-	237,246-	498,137-	79,084	364,453

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	227,000-	18,946-	37,891-	0	189,109-
*	REVENUE	227,000-	18,946-	37,891-	0	189,109-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	0	0	0	85,869
201-1909-472.40-00	DEBT INTEREST	20,710	0	0	0	20,710
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	3,600	18,000	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	1,025	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	153	322	0	1,428
201-1909-491.04-12	NATURAL GAS	2,000	0	45	1,955	0
201-1909-491.04-13	ELECTRICITY	27,000	5,130	5,130	0	21,870
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	399	2,013	133
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	748	748	0	278
201-1909-491.04-32	EQUIP.MAINTENANCE	9,703	348	1,753	225	7,725
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	17,833	0	89,167
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
*	EXPENDITURE	281,653	18,321	31,143	22,364	228,146
**	STATE OFFICE/STABLES	54,653	625-	6,748-	22,364	39,037

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 99 NON-DEPARTMENTAL						
201-1999-800.07-20	BUILDINGS	30,000	0	0	0	30,000
*	EXPENDITURE	30,000	0	0	0	30,000
**	NON-DEPARTMENTAL	30,000	0	0	0	30,000
***	NON-DEPARTMENTAL	30,053	237,871-	504,885-	101,448	433,490
****	STATE OFFICE BUILDING	30,000	237,889-	504,903-	101,448	433,455

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	0	0	29,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	307-	691-	0	691
203-0000-347.70-01	RENTALS	20,000-	2,505-	8,177-	0	11,823-
203-0000-347.70-05	CONCESSIONS	8,000-	0	931-	0	7,069-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	3,604-	20,063-	0	67,937-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	0	31-	0	395-
203-0000-391.20-00	TRANSFER FROM GENERAL	697,651-	58,138-	116,275-	0	581,376-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	8,333-	0	41,667-
*	REVENUE	893,077-	68,721-	154,501-	0	738,576-
**	TEXAS BANK SPORTS COMPLEX	893,077-	68,721-	154,501-	0	738,576-
***	TEXAS BANK SPORTS COMPLEX	893,077-	68,721-	154,501-	0	738,576-

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	226,683	18,504	37,008	0	189,675
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	288	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	397	1,565	0	15,699
203-6019-451.02-10	GROUP INSURANCE	42,834	3,621	7,241	0	35,593
203-6019-451.02-20	FICA	17,350	1,390	2,843	0	14,507
203-6019-451.02-30	RETIREMENT	39,606	3,230	6,592	0	33,014
203-6019-451.02-35	PARS	96	4	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,920	750	1,535	0	7,385
203-6019-451.03-30	CONTRACT SERVICES	500	335	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	7,055	10,442	0	213,558
203-6019-451.04-13	ELECTRICITY	70,000	16,925	16,925	0	53,075
203-6019-451.04-23	CUSTODIAL	2,779	15	1,733	0	1,046
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	226	1,154	4,960	23,964
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	1,733	2,055	4,154	4,351
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	18	18	0	1,482
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	0	0	16,000
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	132	0	828
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	368	368	0	1,382
203-6019-451.06-13	UNIFORMS	900	0	0	639	261
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	241	728	0	55,256
203-6019-451.06-16	GENERAL SUPPLIES	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	11,800	0	0	0	11,800
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	0	0	0	66,709
*	EXPENDITURE	861,963	55,166	91,582	9,753	760,628
**	TEXAS BANK SPORTS COMPLEX	861,963	55,166	91,582	9,753	760,628
***	PARKS	861,963	55,166	91,582	9,753	760,628

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	787	1,284	0	12,716
203-6101-451.02-20	FICA	250	11	19	0	231
203-6101-451.02-35	PARS	0	10	17	0	17-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	26	46	0	454
203-6101-451.03-30	CONTRACT SERVICES	47,000	7,247	11,057	0	35,943
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	0	0	17,500
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	79	157	0	743
203-6101-451.05-40	ADVERTISING	3,923	735	735	0	3,188
203-6101-451.05-80	TRAVEL & LODGING	5,000	987	987	0	4,013
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	200	200	0	300
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	55	55	0	695
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	97,823	10,137	14,557	0	83,266
**	OPERATIONS	97,823	10,137	14,557	0	83,266
***	RECREATION	97,823	10,137	14,557	0	83,266
****	TEXAS BANK SPORTS COMPLEX	66,709	3,418-	48,362-	9,753	105,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	0	0	0	722-
220-0000-348.39-01	LEASES AND RENTALS	752,902-	56,715-	130,034-	0	622,868-
220-0000-348.39-02	GASOLINE CONCESSIONS	94,391-	9,061-	18,162-	0	76,229-
220-0000-348.39-03	LANDING FEES	45,469-	4,297-	8,212-	0	37,257-
220-0000-348.39-04	CONCESSIONS	237,500-	17,284-	44,014-	0	193,486-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	250-	0	950-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	405-	1,485-	0	5,515-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	72-	72-	0	306-
220-0000-363.11-00	RENT	201,432-	13,755-	31,541-	0	169,891-
220-0000-380.40-00	REIMBURSED EXPENSES	19,767-	0	0	0	19,767-
220-0000-380.50-00	AUCTION PROCEEDS	0	31,427-	31,427-	0	31,427
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	63,000-	0	0	0	63,000-
*	REVENUE	1,453,761-	133,141-	265,197-	0	1,188,564-
**	AIRPORT	1,453,761-	133,141-	265,197-	0	1,188,564-
***	AIRPORT	1,453,761-	133,141-	265,197-	0	1,188,564-

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	45,966	0	0	0	45,966
220-3901-514.01-10	FULL-TIME SALARIES	491,098	36,015	71,664	0	419,434
220-3901-514.01-30	OVERTIME	7,500	699	1,927	0	5,573
220-3901-514.01-50	INCENTIVE PAY	1,000	78	156	0	844
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	840	0	4,200
220-3901-514.02-10	GROUP INSURANCE	75,530	3,358	6,716	0	68,814
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	1,798	0	25,562
220-3901-514.02-20	FICA	37,570	2,690	5,392	0	32,178
220-3901-514.02-30	RETIREMENT	85,769	6,360	12,747	0	73,022
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,113	1,330	2,660	0	15,453
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	13,305	0	66,524
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	303,742	24,381	55,046	170,849	77,847
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,457	3,108	0	14,392
220-3901-514.04-12	NATURAL GAS	10,082	331	67-	6,845	3,304
220-3901-514.04-13	ELECTRICITY	129,678	27,211	27,480	2,942	99,256
220-3901-514.04-30	GENERAL MAINTENANCE	12,000	0	0	0	12,000
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	214	317	505	3,658
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	0	0	37,156
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	1,205	5,363	0	4,741
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	255	255	990	4,755
220-3901-514.05-20	INSURANCE-CATASTROPHE	14,643	0	13,726	0	917
220-3901-514.05-21	INSURANCE-LIABILITY	29,999	2,500	5,000	0	24,999
220-3901-514.05-30	COMMUNICATION	9,758	893	1,983	1,909	5,866
220-3901-514.05-31	CELLULAR PHONE	4,680	441	910	0	3,770
220-3901-514.05-40	ADVERTISING	500	0	0	0	500
220-3901-514.05-65	SPECIAL PROJECT "A"	63,000	0	0	62,075	925
220-3901-514.05-80	TRAVEL & LODGING	23,241	870	5,665	0	17,576
220-3901-514.05-81	MILEAGE	1,000	134	134	0	866
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	3,000	0	3,145
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	3,275	7,275	0	460
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	342	513	1,329	1,158
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	0	0	0	2,280
220-3901-514.06-13	UNIFORMS	1,650	0	171	0	1,479
220-3901-514.06-14	POSTAGE & SHIPPING	900	103	106	0	794
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,468	0	0
220-3901-514.06-16	GENERAL SUPPLIES	30,470	1,638	3,207	161	27,102
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	20,286	0	0	0	20,286
220-3901-514.06-30	FOOD	500	0	25-	0	525
*	EXPENDITURE	1,636,829	122,852	252,840	247,605	1,136,384
**	RUNWAY & LIGHTING REHABIL	1,636,829	122,852	252,840	247,605	1,136,384
***	AIRPORT	1,636,829	122,852	252,840	247,605	1,136,384
****	AIRPORT	183,068	10,289-	12,357-	247,605	52,180-

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	19,372-	0	0	0	19,372-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	28,020-	56,254-	0	293,990-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	27,816-	87,294-	0	256,770-
230-0000-344.30-04	LANDFILL LEASE	579,460-	48,288-	96,576-	0	482,884-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	33,340	11,973	0	264,282-
230-0000-344.30-07	HAULING PERMIT FEE	2,800-	0	0	0	2,800-
230-0000-361.10-00	INTEREST ON INVESTMENTS	19,059-	197-	727-	0	18,332-
230-0000-380.10-00	MISC	3,000-	0	0	0	3,000-
*	REVENUE	1,570,308-	70,981-	228,878-	0	1,341,430-
**	SOLID WASTE	1,570,308-	70,981-	228,878-	0	1,341,430-
***	SOLID WASTE	1,570,308-	70,981-	228,878-	0	1,341,430-

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	158,325	13,194	26,387	0	131,938
230-3700-430.02-10	GROUP INSURANCE	14,234	1,156	2,312	0	11,922
230-3700-430.02-20	FICA	12,112	949	1,897	0	10,215
230-3700-430.02-30	RETIREMENT	27,651	2,255	4,510	0	23,141
230-3700-430.02-60	WORKERS COMP. INSURANCE	576	48	96	0	480
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	0	0	0	150,000
230-3700-430.03-30	CONTRACT SERVICES	110,000	0	0	0	110,000
230-3700-430.04-13	ELECTRICITY	750	48	96	504	150
230-3700-430.04-33	VEHICLE MAINTENANCE	3,000	0	0	0	3,000
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	147	295	0	2,825
230-3700-430.05-40	ADVERTISING	500	0	0	0	500
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	951	951	0	549
230-3700-430.06-10	OFFICE SUPPLIES	1,000	212	212	0	788
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
230-3700-430.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
230-3700-430.06-26	GASOLINE	3,000	0	0	0	3,000
230-3700-430.08-42	INSPECTION FEE	100,000	0	0	0	100,000
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	0	0	0	2,500
230-3700-800.07-44	TECHNOLOGY CAPITAL	5,000	0	1,506	0	3,494
230-3700-800.07-50	CONTINGENCIES	199,266	0	0	0	199,266
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	42,500	0	212,500
*	EXPENDITURE	1,054,534	40,210	80,762	504	973,268
**	LANDFILL	1,054,534	40,210	80,762	504	973,268
***	SOLID WASTE	1,054,534	40,210	80,762	504	973,268
****	SOLID WASTE	515,774-	30,771-	148,116-	504	368,162-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,620,000-	190,203-	405,538-	0	2,214,462-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	412-	773-	0	11,862-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	6,934-	6,934-	0	6,934
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	15,833-	0	79,167-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-
*	REVENUE	2,737,635-	205,466-	429,153-	0	2,308,482-
**	STORMWATER	2,737,635-	205,466-	429,153-	0	2,308,482-
***	STORMWATER	2,737,635-	205,466-	429,153-	0	2,308,482-

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	848,597	63,216	120,656	0	727,941
240-5800-439.01-30	OVERTIME	15,000	904	3,086	0	11,914
240-5800-439.01-50	INCENTIVE PAY	900	75	149	0	751
240-5800-439.02-10	GROUP INSURANCE	141,474	8,644	17,284	0	124,190
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	2,720	0	14,780
240-5800-439.02-20	FICA	64,988	4,781	9,217	0	55,771
240-5800-439.02-30	RETIREMENT	148,362	10,971	21,173	0	127,189
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,627	4,083	7,757	0	48,870
240-5800-439.03-20	PROFESSIONAL SERVICES	186,419	0	16,717	9,702	160,000
240-5800-439.03-30	CONTRACT SERVICES	94,360	0	0	81,359	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	0	0	3,500
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	26,852	217	2,068	0	24,784
240-5800-439.03-50	SPECIAL SERVICES	5,000	13	13	0	4,987
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	673	1,717	0	8,283
240-5800-439.04-13	ELECTRICITY	3,000	628	628	0	2,372
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	176,148	0	0	0	176,148
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	1,163	1,724	0	45,303
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	279	279	0	9,721
240-5800-439.05-30	COMMUNICATION	4,000	264	528	0	3,472
240-5800-439.05-31	CELLULAR PHONE	5,000	1,048	1,726	0	3,274
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
240-5800-439.05-80	TRAVEL & LODGING	5,000	609	816	0	4,184
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	128	0	4,872
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	388	388	0	1,612
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	73	117	293	14,590
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	32	52	0	48
240-5800-439.06-16	GENERAL SUPPLIES	5,000	40	40	0	4,960
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	383	641	0	4,359
240-5800-439.06-26	GASOLINE	85,000	0	0	0	85,000
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	35,285	0	176,425
240-5800-800.07-20	BUILDINGS	130,000	0	0	128,202	1,798
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	0	0	15,000	1,270,169
240-5800-800.07-41	MACHINERY	290,552	44,759	79,399	115,068	96,085
240-5800-800.07-42	VEHICLES	30,000	0	0	0	30,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	827	827	623	6,550
240-5800-800.07-50	CONTINGENCIES	24,202	0	0	0	24,202
*	EXPENDITURE	4,000,987	161,713	325,371	350,247	3,325,369
**	STORMWATER	4,000,987	161,713	325,371	350,247	3,325,369
***	STORMWATER	4,000,987	161,713	325,371	350,247	3,325,369

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	1,263,352	43,753-	103,782-	350,247	1,016,887

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	22,113,017-	1,510,835-	3,041,890-	0	19,071,127-
260-0000-343.10-01	PUMPING FEES	0	10-	74	0	74-
260-0000-343.20-01	GRAZING LEASES	42,408-	0	765-	0	41,643-
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	130-	2,263-	0	1,023-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	3,945-	4,695-	0	16,029-
260-0000-343.20-04	LAKE LEASES	94,928-	1,554-	2,633-	0	92,295-
260-0000-343.20-05	RENTS	34,966-	0	0	0	34,966-
260-0000-343.20-06	LEASE TRANSFER FEE	3,500-	0	0	0	3,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	0	0	1,500-
260-0000-343.20-09	CAMPING FEES	38,200-	149-	176-	0	38,024-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	0	0	0	70,000-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	370-	1,295-	0	12,805-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	720,462-	193,787-	230,828-	0	489,634-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	123,605-	148,805-	0	1,351,195-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	450-	1,050-	0	6,950-
260-0000-343.40-00	PAVING CUTS	20,000-	2,920-	5,840-	0	14,160-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	19,563-	39,608-	0	210,392-
260-0000-343.50-02	TAP CHARGES	75,000-	13,990-	23,430-	0	51,570-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	258-	15,031-	0	9,031
260-0000-343.60-02	MISC	1,000-	15-	45-	0	955-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	1,067-	1,067-	0	4,215-
260-0000-380.50-00	AUCTION PROCEEDS	0	8,346-	8,346-	0	8,346
260-0000-380.60-00	DISCOUNTS	0	70-	103-	0	103
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	0	0	1,500-
260-0000-391.20-00	TRANSFER FROM GENERAL	6,340-	528-	1,057-	0	5,283-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	34,143-	0	170,714-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	5,697-	5,697-	0	281,100-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	13,516-	13,516-	0	3,516
*	REVENUE	25,550,649-	1,917,876-	3,582,209-	0	21,968,440-
**	WATER	25,550,649-	1,917,876-	3,582,209-	0	21,968,440-
***	WATER	25,550,649-	1,917,876-	3,582,209-	0	21,968,440-

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	433,000	34,453	67,689	0	365,311
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	1,221	1,865	1,631	153
260-1700-506.01-30	OVERTIME	16,400	523	1,173	0	15,227
260-1700-506.01-40	LEAVE PAYOFFS	3,799	0	3,799	0	0
260-1700-506.01-50	INCENTIVE PAY	11,035	662	1,324	0	9,711
260-1700-506.02-10	GROUP INSURANCE	81,341	5,210	10,890	0	70,451
260-1700-506.02-20	FICA	33,418	2,686	5,557	0	27,861
260-1700-506.02-30	RETIREMENT	76,285	6,090	12,644	0	63,641
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,867	1,022	2,031	0	10,836
260-1700-506.03-30	CONTRACT SERVICES	5,000	230	2,842	885	1,273
260-1700-506.03-32	SOFTWARE MAINTENANCE	21,300	0	0	2,400	18,900
260-1700-506.03-50	SPECIAL SERVICES	0	18,756-	18,756-	0	18,756
260-1700-506.03-60	CONTRACT SERVICES	43,966	3,007	4,664	29,608	9,694
260-1700-506.04-12	NATURAL GAS	2,000	48	90	1,452	458
260-1700-506.04-13	ELECTRICITY	18,000	1,837	1,837	0	16,163
260-1700-506.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	86	86	0	7,914
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	0	0	400	19,737
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	216	0	2,824
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	432	446	2,422
260-1700-506.05-30	COMMUNICATION	5,653	687	1,230	0	4,423
260-1700-506.05-31	CELLULAR PHONE	2,500	104	212	0	2,288
260-1700-506.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	234	0	1,266
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	0	0	445
260-1700-506.06-10	OFFICE SUPPLIES	4,500	552	676	3,020	804
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	65	65	0	3,207
260-1700-506.06-13	UNIFORMS	1,500	0	0	183	1,317
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	93	238	232	4,377
260-1700-506.06-26	GASOLINE	15,000	0	0	0	15,000
*	EXPENDITURE	841,254	40,123	101,038	40,257	699,959
**	BILLING	841,254	40,123	101,038	40,257	699,959
***	BILLING	841,254	40,123	101,038	40,257	699,959

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	277,496	23,377	46,741	0	230,755
260-4000-530.02-10	GROUP INSURANCE	18,593	1,510	3,020	0	15,573
260-4000-530.02-20	FICA	21,228	1,694	3,387	0	17,841
260-4000-530.02-30	RETIREMENT	48,465	3,995	7,988	0	40,477
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,010	85	170	0	840
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	0	0	0	1,800
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	71,341	155,429	3,200	21,371
260-4000-530.03-60	CONTRACT SERVICES	54,000	0	0	1,545	52,455
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	0	0	1,428
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	126	0	1,824
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,485	1,485	0	6,965
260-4000-530.05-30	COMMUNICATION	2,402	176	352	0	2,050
260-4000-530.05-31	CELLULAR PHONE	3,396	283	563	0	2,833
260-4000-530.05-80	TRAVEL & LODGING	6,000	662	1,115	0	4,885
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	311	311	0	1,439
260-4000-530.06-10	OFFICE SUPPLIES	5,390	1,018	1,018	0	4,372
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	11	39	194	767
260-4000-530.06-26	GASOLINE	1,800	0	0	0	1,800
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	75,542	152,091	0	949,310
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	369,037	0	1,845,187
*	EXPENDITURE	3,965,083	366,072	742,872	4,939	3,217,272
**	INTERNAL SERVICES	3,965,083	366,072	742,872	4,939	3,217,272

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	34,601	2,883	5,767	0	28,834
260-4002-530.02-10	GROUP INSURANCE	5,810	472	944	0	4,866
260-4002-530.02-20	FICA	2,647	217	434	0	2,213
260-4002-530.02-30	RETIREMENT	6,043	493	986	0	5,057
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	84	0	422
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	0	0	0	3,000
260-4002-530.05-31	CELLULAR PHONE	2,000	74	147	0	1,853
260-4002-530.05-40	ADVERTISING	30,750	0	24,070	0	6,680
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	0	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	0	0	3	497
260-4002-530.06-16	GENERAL SUPPLIES	11,963	0	0	0	11,963
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	0	0	0	1,500
260-4002-530.06-30	FOOD	2,800	346	346	0	2,454
*	EXPENDITURE	115,045	4,527	32,778	3	82,264
**	WATER CONSERVATION	115,045	4,527	32,778	3	82,264
***	INTERNAL SERVICES	4,080,128	370,599	775,650	4,942	3,299,536

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	0	2,310	2,310	0	2,310-
260-4102-501.02-10	GROUP INSURANCE	0	1	1	0	1-
260-4102-501.02-20	FICA	0	177	177	0	177-
260-4102-501.02-30	RETIREMENT	0	395	395	0	395-
260-4102-501.02-60	WORKERS COMP. INSURANCE	0	140	140	0	140-
260-4102-501.04-13	ELECTRICITY	0	339	339	0	339-
260-4102-501.04-35	SYSTEM MAINTENANCE	0	9	18	0	18-
260-4102-501.05-30	COMMUNICATION	0	69	138	0	138-
*	EXPENDITURE	0	3,440	3,518	0	3,518-
**	TWIN BUTTES	0	3,440	3,518	0	3,518-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	365,068	24,287	50,597	0	314,471
260-4108-505.01-30	OVERTIME	20,500	1,021	4,314	0	16,186
260-4108-505.02-10	GROUP INSURANCE	69,721	3,793	8,058	0	61,663
260-4108-505.02-20	FICA	27,930	1,874	4,074	0	23,856
260-4108-505.02-30	RETIREMENT	63,756	4,325	9,384	0	54,372
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,617	1,145	2,511	0	12,106
260-4108-505.04-13	ELECTRICITY	17,500	2,357	2,357	15,554	411-
260-4108-505.04-23	CUSTODIAL	7,500	0	174	0	7,326
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	421	421	0	32,579
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	2,524	7,526	34,402	10,046
260-4108-505.04-33	VEHICLE MAINTENANCE	75,785	0	0	0	75,785
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	270	0	1,352
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	74	1,210	5,516
260-4108-505.05-30	COMMUNICATION	1,897	132	264	0	1,633
260-4108-505.05-31	CELLULAR PHONE	3,742	374	749	0	2,993
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	600	0	0	0	600
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	411	411	0	4,839
260-4108-505.06-13	UNIFORMS	1,900	0	0	0	1,900
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4108-505.06-16	GENERAL SUPPLIES	3,000	84	84	81	2,835
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	0	0	1,600
260-4108-505.06-26	GASOLINE	36,642	0	0	0	36,642
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	108,254	0	0	0	108,254
260-4108-800.07-44	TECHNOLOGY CAPITAL	3,130	0	0	0	3,130
*	EXPENDITURE	925,788	42,957	91,268	51,247	783,273
**	LAKE OPERATIONS	925,788	42,957	91,268	51,247	783,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	0	0	0	30,000
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	588	0	3,512
260-4109-505.06-26	GASOLINE	35,000	0	0	0	35,000
*	EXPENDITURE	324,389	294	588	0	323,801
**	LAKE PATROL	324,389	294	588	0	323,801

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	4,405	231	462	0	3,943
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	0	30	0	24,936
260-4111-505.01-60	CAR ALLOWANCES	126	11	21	0	105
260-4111-505.02-10	GROUP INSURANCE	436	1	2	0	434
260-4111-505.02-20	FICA	338	18	37	0	301
260-4111-505.02-30	RETIREMENT	772	41	83	0	689
260-4111-505.02-35	PARS	12	0	0	0	12
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	1	3	0	13
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	65	0	65-
260-4111-505.05-31	CELLULAR PHONE	500	31	65	0	435
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	44,971	366	768	0	44,203
**	LAKE ENTRANCE	44,971	366	768	0	44,203

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						
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	658,545	658,545	0	86,412
260-4112-501.04-13	ELECTRICITY	576,000	46,281	46,281	529,719	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	50,211	169,466	0	222,534
*	EXPENDITURE	1,712,957	755,037	874,292	529,719	308,946
**	IVIE CONTRACT	1,712,957	755,037	874,292	529,719	308,946

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	31	0	3,969
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	17,313	47,168	0	29,332
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	6,370	63,700	6,370
*	EXPENDITURE	156,940	23,714	53,569	63,700	39,671
**	SPENCE	156,940	23,714	53,569	63,700	39,671

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	85,000	0	0	0	85,000
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
*	EXPENDITURE	142,834	0	0	0	142,834
**	OTHER CONTRACTS	142,834	0	0	0	142,834

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	65,000	0	0	0	65,000
*	EXPENDITURE	65,000	0	0	0	65,000
**	O.C.FISHER CONTRACT	65,000	0	0	0	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	100-	100-	0	14,900-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	100-	750-	0	6,050-
*	REVENUE	21,800-	200-	850-	0	20,950-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
*	EXPENDITURE	27,918	0	0	0	27,918
**	PECAN CREEK PAVILLION	6,118	200-	850-	0	6,968
***	WATER SUPPLY	3,378,997	825,608	1,023,153	644,666	1,711,178

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	626,035	50,273	100,546	0	525,489
260-4200-502.01-30	OVERTIME	17,250	965	2,403	0	14,847
260-4200-502.01-50	INCENTIVE PAY	18,585	1,249	2,499	0	16,086
260-4200-502.02-10	GROUP INSURANCE	87,151	6,605	13,211	0	73,940
260-4200-502.02-20	FICA	47,893	3,927	7,889	0	40,004
260-4200-502.02-30	RETIREMENT	109,337	8,970	18,021	0	91,316
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,124	3,012	6,044	0	30,080
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	33	33	0	467
260-4200-502.03-50	SPECIAL SERVICES	195,000	85,623	85,623	30,841	78,536
260-4200-502.03-60	CONTRACT SERVICES	305,000	12,804	26,309	11,563	267,128
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	1,455	0	8,545
260-4200-502.04-13	ELECTRICITY	677,844	120,887	125,591	54,629	497,624
260-4200-502.04-23	CUSTODIAL	1,000	262	262	0	738
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	470	470	0	3,930
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	37	2,657	4,600	717
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	951	2,438	0	7,562
260-4200-502.04-33	VEHICLE MAINTENANCE	28,959	0	0	0	28,959
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	22,642	42,362	20,952	49,981
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	126	3,684	22,541
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	119	119	0	1,895
260-4200-502.05-30	COMMUNICATION	4,000	502	1,009	0	2,991
260-4200-502.05-31	CELLULAR PHONE	4,611	553	1,226	0	3,385
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	2,125	0	0	0	2,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	7,500	111	111	0	7,389
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	194	194	0	4,498
260-4200-502.06-10	OFFICE SUPPLIES	1,650	26	156	0	1,494
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	25	70	0	3,880
260-4200-502.06-13	UNIFORMS	2,050	0	0	2,050	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	55	78	181	341
260-4200-502.06-18	SAFETY SUPPLIES	3,433	156	156	0	3,277
260-4200-502.06-26	GASOLINE	24,723	0	0	0	24,723
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	34,895	73,674	291,354	845,200
*	EXPENDITURE	3,595,374	356,137	514,732	419,854	2,660,788
**	TREATMENT	3,595,374	356,137	514,732	419,854	2,660,788

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	262,021	22,210	44,536	0	217,485
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	835	0	4,181
260-4201-502.02-10	GROUP INSURANCE	29,051	1,452	2,452	0	26,599
260-4201-502.02-20	FICA	20,465	1,699	3,421	0	17,044
260-4201-502.02-30	RETIREMENT	46,721	3,867	7,761	0	38,960
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,501	732	1,467	0	7,034
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	31,315	1,463	1,463	13,698	16,154
260-4201-502.04-23	CUSTODIAL	1,000	221	221	0	779
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	139	0	4,611
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	0	0	5,625
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	54	0	946
260-4201-502.05-30	COMMUNICATION	5,000	308	615	0	4,385
260-4201-502.05-31	CELLULAR PHONE	3,424	599	1,116	0	2,308
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	111	111	0	889
260-4201-502.06-10	OFFICE SUPPLIES	3,800	415	415	0	3,385
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	93	98	0	902
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	208	208	0	792
260-4201-502.06-26	GASOLINE	4,000	0	0	0	4,000
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,695	2,695	5,591	56,714
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	521,219	36,517	67,647	19,289	434,283
**	WATER QUALITY LAB	521,219	36,517	67,647	19,289	434,283
***	TREATMENT	4,116,593	392,654	582,379	439,143	3,095,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	2,533-	2,533-	0	2,533
*	REVENUE	0	2,533-	2,533-	0	2,533
260-4301-503.01-10	FULL-TIME SALARIES	1,101,074	77,588	155,653	0	945,421
260-4301-503.01-30	OVERTIME	70,000	7,008	13,253	0	56,747
260-4301-503.01-40	LEAVE PAYOFFS	720	0	720	0	0
260-4301-503.01-50	INCENTIVE PAY	26,868	3,594	7,121	0	19,747
260-4301-503.02-10	GROUP INSURANCE	209,161	14,154	28,309	0	180,852
260-4301-503.02-20	FICA	84,292	6,437	12,901	0	71,391
260-4301-503.02-30	RETIREMENT	192,421	15,071	30,206	0	162,215
260-4301-503.02-60	WORKERS COMP. INSURANCE	63,414	5,174	10,326	0	53,088
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	101	101	0	399
260-4301-503.03-60	CONTRACT SERVICES	577,722	40,433	80,628	1	497,093
260-4301-503.04-12	NATURAL GAS	5,000	50	99	4,901	0
260-4301-503.04-13	ELECTRICITY	42,350	7,197	7,197	0	35,153
260-4301-503.04-23	CUSTODIAL	3,400	334	334	0	3,066
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	11,242	21,528	5,099	171,373
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	530	781	2,101	4,580
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	386	1,172	0	6,290
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	0	0	158,415
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	9,233	24,445	1,538	240,017
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	186	199	0	2,301
260-4301-503.05-30	COMMUNICATION	5,523	562	1,124	0	4,399
260-4301-503.05-31	CELLULAR PHONE	4,500	1,224	1,931	0	2,569
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	0	0	4,440
260-4301-503.06-10	OFFICE SUPPLIES	3,500	353	353	0	3,147
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	1,131	1,131	1,871	16,748
260-4301-503.06-13	UNIFORMS	5,850	617	1,274	4,268	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	2	6	0	494
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	350	0	1,650
260-4301-503.06-18	SAFETY SUPPLIES	19,300	226	477	4	18,819
260-4301-503.06-26	GASOLINE	89,500	0	0	0	89,500
260-4301-503.06-30	FOOD	1,600	1	1	0	1,599
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	245	245	0	755
*	EXPENDITURE	3,175,399	203,079	401,865	19,783	2,753,751
**	WATER DISTRIBUTION	3,175,399	200,546	399,332	19,783	2,756,284

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	707,191	56,861	113,832	0	593,359
260-4302-504.01-30	OVERTIME	5,500	900	1,109	0	4,391
260-4302-504.01-50	INCENTIVE PAY	25,000	1,175	2,349	0	22,651
260-4302-504.02-10	GROUP INSURANCE	122,011	8,023	16,518	0	105,493
260-4302-504.02-20	FICA	54,103	4,373	8,690	0	45,413
260-4302-504.02-30	RETIREMENT	123,509	10,072	20,045	0	103,464
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,371	2,495	4,967	0	31,404
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	0	0	2,500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	0	0	2,500
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	35,985	0	0	0	35,985
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	198	351	0	1,713
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	230	230	0	2,530
260-4302-504.05-30	COMMUNICATION	4,740	254	508	0	4,232
260-4302-504.05-31	CELLULAR PHONE	1,584	195	434	0	1,150
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	0	0	0	11,000
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
260-4302-504.06-10	OFFICE SUPPLIES	1,500	105	430	0	1,070
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	504	1,079	0	16,456
260-4302-504.06-13	UNIFORMS	7,542	484	1,114	232	6,196
260-4302-504.06-14	POSTAGE & SHIPPING	300	14	28	0	272
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	161	161	435	5,178
260-4302-504.06-26	GASOLINE	24,615	0	0	0	24,615
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	26	26	0	1,174
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	1,465	1,465	0	0
*	EXPENDITURE	1,203,949	87,535	173,336	667	1,029,946
**	UTILITIES MAINTENANCE	1,203,949	87,535	173,336	667	1,029,946
***	WATER DISTRIBUTION	4,379,348	288,081	572,668	20,450	3,786,230

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.	1,400,543	0	0	28,120	1,372,423
260-4400-800.07-41	MACHINERY	299,370	0	74,216	0	225,154
260-4400-800.07-42	VEHICLES	373,595	0	0	39,868	333,727
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
*	EXPENDITURE	2,076,378	0	74,216	67,988	1,934,174
**	CAPITAL	2,076,378	0	74,216	67,988	1,934,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	3,203	18,878	0	66,122
*	EXPENDITURE	85,000	3,203	18,878	0	66,122
**	NEW SERVICES	85,000	3,203	18,878	0	66,122

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	2,929	5,958	0	44,042
*	EXPENDITURE	50,000	2,929	5,958	0	44,042
**	NEW FIRE HYDRANTS	50,000	2,929	5,958	0	44,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	163	1,407	0	198,593
*	EXPENDITURE	200,000	163	1,407	0	198,593
**	METER REPLACEMENTS	200,000	163	1,407	0	198,593

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	2,770	5,593	0	44,407
*	EXPENDITURE	50,000	2,770	5,593	0	44,407
**	WATER MAIN EXTENSION	50,000	2,770	5,593	0	44,407
***	CAPITAL	2,461,378	9,065	106,052	67,988	2,287,338

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	0	17,322	0	187,878
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	48,866	0	43,228	0	5,638
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,678	18,329	0	73,805
*	EXPENDITURE	349,200	7,678	78,879	0	270,321
**	INSURANCE	349,200	7,678	78,879	0	270,321

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	3,493,640	291,137	582,273	0	2,911,367
*	EXPENDITURE	3,493,640	291,137	582,273	0	2,911,367
**	TRANSFERS	3,493,640	291,137	582,273	0	2,911,367
***	NON-DEPARTMENTAL	3,842,840	298,815	661,152	0	3,181,688
****	WATER	2,450,111-	307,069	239,883	1,217,446	3,907,440-

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	21,111-	1,711-	3,040-	0	18,071-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,331,217-	0	0	0	3,331,217-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,568,523-	130,710-	261,421-	0	1,307,102-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	582,273-	0	2,911,367-
*	REVENUE	8,414,491-	423,558-	846,734-	0	7,567,757-
**	WATER DEBT SERVICE	8,414,491-	423,558-	846,734-	0	7,567,757-
***	WATER DEBT SERVICE	8,414,491-	423,558-	846,734-	0	7,567,757-

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	6,980,630	0	0	0	6,980,630
261-5301-472.30-00	2003 ISSUE INTEREST	1,430,003	0	0	0	1,430,003
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	1,500	1,500	0	2,358
*	EXPENDITURE	8,414,491	1,500	1,500	0	8,412,991
**	WATER	8,414,491	1,500	1,500	0	8,412,991
***	DEBT SERVICE	8,414,491	1,500	1,500	0	8,412,991
****	WATER DEBT SERVICE	0	422,058-	845,234-	0	845,234

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	12,151,544-	867,419-	1,744,314-	0	10,407,230-
270-0000-344.10-01	CONNECTIONS	15,000-	1,175-	916-	0	14,084-
270-0000-344.10-02	FARM LEASE	195,201-	750-	221,866-	0	26,665
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	512-	747-	0	4,689-
270-0000-344.10-07	PAVING CUTS	20,000-	1,915-	4,035-	0	15,965-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	440-	440-	0	1,560-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	998-	998-	0	2,042-
270-0000-380.50-00	AUCTION PROCEEDS	0	6,365-	6,365-	0	6,365
270-0000-380.60-00	DISCOUNTS	0	22-	44-	0	44
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	12,000-	0	0	0	12,000-
*	REVENUE	12,454,221-	879,596-	1,979,725-	0	10,474,496-
**	WASTEWATER	12,454,221-	879,596-	1,979,725-	0	10,474,496-
***	WASTEWATER	12,454,221-	879,596-	1,979,725-	0	10,474,496-

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	514,740	34,530	70,038	0	444,702
270-5000-507.01-30	OVERTIME	50,000	3,185	6,762	0	43,238
270-5000-507.01-40	LEAVE PAYOFFS	796	0	796	0	0
270-5000-507.01-50	INCENTIVE PAY	14,030	1,195	1,956	0	12,074
270-5000-507.02-10	GROUP INSURANCE	99,932	5,775	11,549	0	88,383
270-5000-507.02-20	FICA	39,443	2,919	5,959	0	33,484
270-5000-507.02-30	RETIREMENT	90,035	6,650	13,595	0	76,440
270-5000-507.02-60	WORKERS COMP. INSURANCE	29,925	2,200	4,491	0	25,434
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	108,828	10,793	23,418	50,410	35,000
270-5000-507.04-13	ELECTRICITY	64,200	8,797	9,574	8,224	46,402
270-5000-507.04-23	CUSTODIAL	500	0	68	0	432
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	0	8,000
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	139	294	115	6,591
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	0	0	95,000
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	6,083	10,161	17,144	57,695
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	7,767	9,540	9,049	81,411
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	139	0	1,861
270-5000-507.05-31	CELLULAR PHONE	1,500	45	45	0	1,455
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	176	176	0	1,579
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	60	60	500	3,475
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	377	3,611	0	16,389
270-5000-507.06-13	UNIFORMS	5,100	1,225	1,585	3,377	138
270-5000-507.06-14	POSTAGE & SHIPPING	300	23	38	90	172
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	0	0	0	22,800
270-5000-507.06-26	GASOLINE	64,200	0	0	0	64,200
270-5000-507.06-30	FOOD	900	10	10	0	890
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,436,019	92,088	173,865	88,909	1,173,245
**	SEWER COLLECTION	1,436,019	92,088	173,865	88,909	1,173,245
***	SEWER COLLECTION	1,436,019	92,088	173,865	88,909	1,173,245

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	790,907	64,007	130,737	0	660,170
270-5100-508.01-30	OVERTIME	25,000	696	2,286	0	22,714
270-5100-508.01-40	LEAVE PAYOFFS	425	0	425	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	534	0	12,333
270-5100-508.02-10	GROUP INSURANCE	122,010	8,495	17,461	0	104,549
270-5100-508.02-20	FICA	60,539	4,810	9,928	0	50,611
270-5100-508.02-30	RETIREMENT	138,204	11,103	22,898	0	115,306
270-5100-508.02-60	WORKERS COMP. INSURANCE	45,474	3,764	7,730	0	37,744
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	13,040	0	0	0	13,040
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	7,264	0	14,736
270-5100-508.04-12	NATURAL GAS	6,000	431	807	4,569	624
270-5100-508.04-13	ELECTRICITY	720,646	81,691	87,044	143,213	490,389
270-5100-508.04-23	CUSTODIAL	5,000	474	474	0	4,526
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,567	2,383	0	22,377
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	397	397	0	4,603
270-5100-508.04-33	VEHICLE MAINTENANCE	89,287	0	0	0	89,287
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	10,974	16,502	87,963	152,535
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	546	0	1,830
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	0	1,000	2,000
270-5100-508.05-30	COMMUNICATION	4,672	264	585	0	4,087
270-5100-508.05-31	CELLULAR PHONE	6,628	415	832	0	5,796
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	111	0	2,406
270-5100-508.06-10	OFFICE SUPPLIES	1,000	115	115	0	885
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	212	212	0	14,788
270-5100-508.06-13	UNIFORMS	6,000	0	271	5,680	49
270-5100-508.06-14	POSTAGE & SHIPPING	300	27	32	0	268
270-5100-508.06-16	GENERAL SUPPLIES	6,000	707	707	0	5,293
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	360	360	0	4,140
270-5100-508.06-26	GASOLINE	44,962	0	0	0	44,962
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	3,754	12,214	91,599	103,549
*	EXPENDITURE	2,658,066	194,794	322,855	334,024	2,001,187
**	SEWER TREATMENT	2,658,066	194,794	322,855	334,024	2,001,187

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	66	66	0	1,934
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
*	EXPENDITURE	18,960	66	14,026	0	4,934
**	MATHIS FIELD	18,960	66	14,026	0	4,934
***	SEWER TREATMENT	2,677,026	194,860	336,881	334,024	2,006,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	4,686,189	8,418	8,418	395,084	4,282,687
270-5400-800.07-41	MACHINERY	825,899	6,257	74,044	171,855	580,000
270-5400-800.07-42	VEHICLES	170,218	0	0	0	170,218
*	EXPENDITURE	5,682,306	14,675	82,462	566,939	5,032,905
**	CAPITAL	5,682,306	14,675	82,462	566,939	5,032,905

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	832	1,286	0	23,714
*	EXPENDITURE	25,000	832	1,286	0	23,714
**	NEW SERVICES	25,000	832	1,286	0	23,714

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	47	122	0	24,055
*	EXPENDITURE	24,177	47	122	0	24,055
**	SEWER MAIN EXTENSION	24,177	47	122	0	24,055
***	CAPITAL	5,731,483	15,554	83,870	566,939	5,080,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	486,062	158,039	188,419	0	297,643
270-5500-507.08-50	TRANSFER	100,000	8,333	16,667	0	83,333
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	43,371	87,216	0	520,361
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	103,798	0	518,992
*	EXPENDITURE	1,819,429	261,642	396,100	0	1,423,329
**	INTERNAL SERVICES	1,819,429	261,642	396,100	0	1,423,329

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	0	6,266	0	48,454
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,445	0	10,124	0	1,321
270-5501-530.05-21	INSURANCE-LIABILITY	74,555	6,213	12,426	0	62,129
*	EXPENDITURE	140,720	6,213	28,816	0	111,904
**	INSURANCE	140,720	6,213	28,816	0	111,904

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	34,143	0	170,714
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	0	0	0	3,767,501
*	EXPENDITURE	3,972,358	17,071	34,143	0	3,938,215
**	TRANSFERS	3,972,358	17,071	34,143	0	3,938,215
***	NON DEPARTMENTAL	5,932,507	284,926	459,059	0	5,473,448
****	WASTEWATER	3,322,814	292,168-	926,050-	989,872	3,258,992

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	0	0	35-	0	35
271-0000-391.10-00	TRANSFER FROM FUND 525	0	313,958-	627,917-	0	627,917
271-0000-391.40-01	TRANSFER-SRLF	3,767,501-	0	0	0	3,767,501-
271-0000-391.40-09	TRANSFER IN	395,187-	32,932-	65,865-	0	329,322-
*	REVENUE	4,162,688-	346,890-	693,817-	0	3,468,871-
**	WASTEWATER DEBT SERVICE	4,162,688-	346,890-	693,817-	0	3,468,871-
***	WASTEWATER DEBT SERVICE	4,162,688-	346,890-	693,817-	0	3,468,871-

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	1,970,000	0	0	0	1,970,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,226,700	0	0	0	1,226,700
271-5302-472.60-00	2007 ISSUE INTEREST	662,577	0	0	0	662,577
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	0	0	0	295,853
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	6,000	6,000	0	1,558
*	EXPENDITURE	4,162,688	6,000	6,000	0	4,156,688
**	SEWER	4,162,688	6,000	6,000	0	4,156,688
***	DEBT SERVICE	4,162,688	6,000	6,000	0	4,156,688
****	WASTEWATER DEBT SERVICE	0	340,890-	687,817-	0	687,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,391,680-	0	0	0	2,391,680-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	42,981-	97,984-	0	1,267,305-
301-0000-340.03-00	MATERIAL	919,613-	0	260-	0	919,353-
301-0000-340.04-00	LABOR	1,425,668-	18-	36-	0	1,425,632-
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,397-	2,846-	0	13,822-
301-0000-340.08-00	MISC.	491-	0	0	0	491-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	37-	72-	0	3,501-
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
*	REVENUE	6,257,982-	44,433-	101,198-	0	6,156,784-
**	VEHICLE MAINTENANCE	6,257,982-	44,433-	101,198-	0	6,156,784-
***	VEHICLE MAINTENANCE	6,257,982-	44,433-	101,198-	0	6,156,784-

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	588,059	47,596	95,193	0	492,866
301-1800-500.01-30	OVERTIME	12,000	462	538	0	11,462
301-1800-500.02-10	GROUP INSURANCE	98,770	7,532	15,063	0	83,707
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	4,048	0	45,952
301-1800-500.02-20	FICA	44,399	3,471	6,913	0	37,486
301-1800-500.02-30	RETIREMENT	103,034	8,213	16,360	0	86,674
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,029	4,044	0	19,687
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	13,623	13,623	142,377	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	16,603	16,603	115,000	39,397
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	238	488	0	2,512
301-1800-500.04-12	NATURAL GAS	10,000	131	253	4,831	4,916
301-1800-500.04-13	ELECTRICITY	25,000	4,335	4,335	0	20,665
301-1800-500.04-30	GENERAL MAINTENANCE	31,012	506	1,626	0	29,386
301-1800-500.04-33	VEHICLE MAINTENANCE	11,000	0	0	0	11,000
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	0	723	455	3,822
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	144	0	956
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	206	0	2,394
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	4,741	0	618
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	900	0	4,500
301-1800-500.05-30	COMMUNICATION	5,500	430	926	0	4,574
301-1800-500.05-31	CELLULAR PHONE	1,700	135	303	0	1,397
301-1800-500.05-40	ADVERTISING	1,200	0	0	0	1,200
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	135	135	0	7,365
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	822	0	2,488
301-1800-500.06-10	OFFICE SUPPLIES	2,500	820	820	0	1,680
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	3,190	3,688	0	16,819
301-1800-500.06-13	UNIFORMS	5,700	331	662	0	5,038
301-1800-500.06-14	POSTAGE & SHIPPING	700	47	60	0	640
301-1800-500.06-16	GENERAL SUPPLIES	15,000	98	1,579	0	13,421
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	325	675	2,350	975
301-1800-500.06-24	GAS AND OIL	4,487,036	109,734	223,348	1,896,302	2,367,386
301-1800-500.06-25	MATERIAL	919,613	80,993	165,065	724,264	30,284
301-1800-500.06-26	GASOLINE	7,500	0	53	0	7,447
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	0	0	25,000
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	0	0	9,123	3,050
*	EXPENDITURE	6,958,103	301,705	583,937	2,894,702	3,479,464
**	VEHICLE MAINTENANCE	6,958,103	301,705	583,937	2,894,702	3,479,464

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	678,160-	13,986-	30,948-	0	647,212-
301-1801-340.04-00	LABOR	0	0	424-	0	424
*	REVENUE	678,160-	13,986-	31,372-	0	646,788-
**	CONCHO VALLEY TRANSIT DIS	678,160-	13,986-	31,372-	0	646,788-

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	77,122-	1,635-	3,784-	0	73,338-
*	REVENUE	77,122-	1,635-	3,784-	0	73,338-
**	OUTSIDE SALES	77,122-	1,635-	3,784-	0	73,338-

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.	55,161	0	0	0	55,161
*	EXPENDITURE	55,161	0	0	0	55,161
**	OUTSIDE SALES	55,161	0	0	0	55,161
***	VEHICLE MAINTENANCE	6,257,982	286,084	548,781	2,894,702	2,814,499
****	VEHICLE MAINTENANCE	0	241,651	447,583	2,894,702	3,342,285-

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	140-	1,106-	0	1,106
305-0000-340.04-00	LABOR	165,931-	13,342-	26,685-	0	139,246-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	0	0	0	1,536-
*	REVENUE	167,467-	13,482-	27,791-	0	139,676-
**	COMMUNICATIONS	167,467-	13,482-	27,791-	0	139,676-
***	COMMUNICATIONS	167,467-	13,482-	27,791-	0	139,676-

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	65,474	3,592	7,184	0	58,290
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	25	49	0	7,796
305-1110-500.02-20	FICA	5,009	274	552	0	4,457
305-1110-500.02-30	RETIREMENT	11,435	614	1,238	0	10,197
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	26	0	212
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	1,027	1,027	0	5,723
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	4,066	0	10,434
305-1110-500.04-33	VEHICLE MAINTENANCE	3,330	0	0	0	3,330
305-1110-500.05-31	CELLULAR PHONE	985	51	187	0	798
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	0	0	425
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	91	91	0	2,709
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	1	0	249
305-1110-500.06-25	MATERIAL	12,000	140	1,106	0	10,894
305-1110-500.06-26	GASOLINE	1,000	0	0	0	1,000
305-1110-500.06-29	UNBILLED	0	427	614	0	614-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	0	0	11,366	15,944
*	EXPENDITURE	165,631	6,254	16,201	11,366	138,064
**	RADIO SYSTEM	165,631	6,254	16,201	11,366	138,064

FUND 305 COMMUNICATIONS
DEPT 11 INFORMATION SERVICES
DIV 15 VOIP PHONE SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
305-1115-343.00-00	CHARGES FOR SERVICES	302,901-	24,793-	49,587-	0	253,314-
*	REVENUE	302,901-	24,793-	49,587-	0	253,314-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	5,844	0	62,558
305-1115-411.02-10	GROUP INSURANCE	7,002	271	543	0	6,459
305-1115-411.02-20	FICA	5,233	207	414	0	4,819
305-1115-411.02-30	RETIREMENT	11,946	499	999	0	10,947
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	21	0	228
305-1115-411.03-30	CONTRACT SERVICES	47,000	38,024	38,024	0	8,976
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	1,027	1,027	0	5,723
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	900	2,100
305-1115-411.05-30	COMMUNICATION	81,000	8,677	13,206	0	67,794
305-1115-411.05-31	CELLULAR PHONE	909	41	200	0	709
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	57	597	0	2,203
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	462	462	18,903	63,911
*	EXPENDITURE	319,932	52,198	61,337	19,803	238,792
**	VOIP PHONE SYSTEM	17,031	27,405	11,750	19,803	14,522-

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	51,526-	8,248-	17,742-	0	33,784-
*	REVENUE	51,526-	8,248-	17,742-	0	33,784-
305-1116-411.01-10	FULL-TIME SAL	2,908	115	231	0	2,677
305-1116-411.02-10	GROUP INSURANCE	466	24	47	0	419
305-1116-411.02-20	FICA	222	8	15	0	207
305-1116-411.02-30	RETIREMENT	508	20	39	0	469
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	1	0	10
305-1116-411.05-30	COMMUNICATION	47,000	9,317	9,317	0	37,683
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
*	EXPENDITURE	51,562	9,484	9,650	0	41,912
**	TELEPHONE LANDLINES	36	1,236	8,092-	0	8,128

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	288,618-	26,686-	53,080-	0	235,538-
*	REVENUE	288,618-	26,686-	53,080-	0	235,538-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	3,426	0	15,435
305-1117-411.02-10	GROUP INSURANCE	3,022	236	472	0	2,550
305-1117-411.02-20	FICA	1,443	119	237	0	1,206
305-1117-411.02-30	RETIREMENT	3,294	293	585	0	2,709
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	13	0	56
305-1117-411.05-31	CELLULAR PHONE	260,000	22,607	22,607	0	237,393
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
*	EXPENDITURE	289,601	24,974	27,340	0	262,261
**	CELL PHONES	983	1,712-	25,740-	0	26,723
***	INFORMATION SERVICES	183,681	33,183	5,881-	31,169	158,393
****	COMMUNICATIONS	16,214	19,701	33,672-	31,169	18,717

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	2,705-	513-	513-	0	2,192-
*	REVENUE	2,705-	513-	513-	0	2,192-
**	HEALTH INSURANCE FUND	2,705-	513-	513-	0	2,192-
***	HEALTH INSURANCE FUND	2,705-	513-	513-	0	2,192-

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	104,740-	20,535-	20,535-	0	84,205-
*	REVENUE	104,740-	20,535-	20,535-	0	84,205-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	29,663	29,663	300,337	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	162	426	838	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	152	371	0	629
310-1606-530.04-12	NATURAL GAS	850	0	46	804	0
310-1606-530.04-13	ELECTRICITY	3,750	494	494	0	3,256
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	0	0	0	3,000
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	189	0	2,077
310-1606-530.05-30	COMMUNICATION	3,540	298	596	0	2,944
*	EXPENDITURE	345,706	30,958	31,785	301,979	11,942
**	CLINIC	240,966	10,423	11,250	301,979	72,263-

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	300,000-	0	0	0	300,000-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	0	409,025-	0	3,806,572-
310-1620-390.40-11	PREMIUMS/RETIREES	1,370,749-	0	139,462-	0	1,231,287-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	454,795-	506,593-	0	649,907-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	58,312-	119,624-	0	540,922-
*	REVENUE	7,703,392-	513,107-	1,174,704-	0	6,528,688-
310-1620-530.01-10	FULL-TIME SALARIES	83,126	6,927	13,854	0	69,272
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	8,715	708	1,415	0	7,300
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	1,360	0	13,311
310-1620-530.02-20	FICA	6,359	484	967	0	5,392
310-1620-530.02-30	RETIREMENT	14,517	1,184	2,368	0	12,149
310-1620-530.02-60	WORKERS COMP. INSURANCE	303	25	50	0	253
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	12,000	36,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	2,471	3,720	12,076	1,454
310-1620-530.03-50	SPECIAL SERVICES	685,989	1,884	28,695	13,438	643,856
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	59,154	118,417	0	727,112
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,240,686	988,231	1,507,675	0	3,733,011
310-1620-530.05-80	TRAVEL & LODGING	689	0	0	0	689
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	1,000	43	43	0	957
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	0	182	0	3,518
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	39,458	78,988	0	414,509
*	EXPENDITURE	7,465,131	1,112,569	1,769,734	61,514	5,633,883
**	SELF INSURED HEALTH INS.	238,261-	599,462	595,030	61,514	894,805-
***	RISK MANAGEMENT	2,705	609,885	606,280	363,493	967,068-
****	HEALTH INSURANCE FUND	0	609,372	605,767	363,493	969,260-

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	8,883-	615-	782-	0	8,101-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	590-	5,919-	0	27,773-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	0	11,350-	0	40,418-
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	0	60,199-	0	139,801-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,222-	78,444-	0	444,710-
*	REVENUE	817,497-	40,427-	156,694-	0	660,803-
**	PROPERTY/CASUALTY	817,497-	40,427-	156,694-	0	660,803-
***	PROPERTY/CASUALTY	817,497-	40,427-	156,694-	0	660,803-

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	489	76,901	0	23,099
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	0	0	0	123,846
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	5,131	37,772	0	40,037
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	1,181	2,221	0	38,669
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	15,017	15,112	0	244,103
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	0	0	8,000
320-1603-500.05-65	SPECIAL PROJECT "A"	11,521	0	0	0	11,521
320-1603-500.05-66	SPECIAL PROJECT "B"	150,000	0	0	0	150,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	329,265	0	0	41,725	287,540
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	0	0	23,632
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,126,928	21,818	132,006	41,725	953,197
**	PROPERTY/CASUALTY INS.	1,126,928	21,818	132,006	41,725	953,197
***	RISK MANAGEMENT	1,126,928	21,818	132,006	41,725	953,197
****	PROPERTY/CASUALTY	309,431	18,609-	24,688-	41,725	292,394

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-	512-	674-	0	3,193-
330-0000-380.40-00	REIMBURSED EXPENSES	0	0	25-	0	25
330-0000-390.40-04	INS. PROCEEDS-OTHER	31,965-	0	0	0	31,965-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,272,724-	110,919-	224,218-	0	1,048,506-
*	REVENUE	1,308,556-	111,431-	224,917-	0	1,083,639-
**	WORKERS COMPENSATION	1,308,556-	111,431-	224,917-	0	1,083,639-
***	WORKERS COMPENSATION	1,308,556-	111,431-	224,917-	0	1,083,639-

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	212,007	18,002	36,059	0	175,948
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	0	0	0	14,300
330-1601-530.01-60	CAR ALLOWANCE	8,460	470	940	0	7,520
330-1601-530.02-10	GROUP INSURANCE	23,967	1,022	2,043	0	21,924
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	1,344	0	36,594
330-1601-530.02-20	FICA	16,223	1,324	2,649	0	13,574
330-1601-530.02-30	RETIREMENT	37,037	3,100	6,201	0	30,836
330-1601-530.02-35	PARS	60	4	9	0	51
330-1601-530.02-60	WORKERS COMP. INSURANCE	772	67	135	0	637
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	0	175	0	6,325
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	169	0	2,831
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	352	0	4,448
330-1601-530.05-31	CELLULAR PHONE	2,400	183	369	0	2,031
330-1601-530.05-80	TRAVEL & LODGING	7,100	207	207	0	6,893
330-1601-530.05-81	MILEAGE	300	0	274	0	26
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	50	50	0	7,950
330-1601-530.06-10	OFFICE SUPPLIES	3,684	26	28	0	3,656
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	169	253	0	1,247
330-1601-530.06-16	GENERAL SUPPLIES	3,000	75	75	0	2,925
*	EXPENDITURE	410,048	25,044	51,332	0	358,716
**	RISK ADMINISTRATION	410,048	25,044	51,332	0	358,716

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	1,500	0	0	0	1,500
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	10,184	0	184-
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	65	1,306	0	8,694
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	1,719	6,691	343	124,349
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	352	2,536	115	358,811
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	521-	1,209-	0	11,851
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	1,138	1,138	0	8,862
*	EXPENDITURE	662,267	2,753	20,646	458	641,163
**	WORKERS COMPENSATION	662,267	2,753	20,646	458	641,163
***	RISK MANAGEMENT	1,072,315	27,797	71,978	458	999,879
****	WORKERS COMPENSATION	236,241-	83,634-	152,939-	458	83,760-

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	1,857,500-	151,329-	291,040-	0	1,566,460-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	655-	876-	0	9,386-
*	REVENUE	1,867,762-	151,984-	291,916-	0	1,575,846-
**	CIVIC EVENTS	1,867,762-	151,984-	291,916-	0	1,575,846-
***	CIVIC EVENTS	1,867,762-	151,984-	291,916-	0	1,575,846-

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	96,386-	18,320-	37,930-	0	58,456-
410-6601-347.70-02	REIMBURSED LABOR	2,100-	300-	765-	0	1,335-
410-6601-347.70-03	NOVELTY SALES	7,000-	4,665-	4,665-	0	2,335-
410-6601-347.70-07	FACILITY USE FEES	109,000-	1,827-	4,153-	0	104,847-
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	3,077-	3,077-	0	10,423-
410-6601-380.10-00	MISC	1,000-	0	0	0	1,000-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	1,485-	1,754-	0	15,246-
410-6601-380.50-00	AUCTION PROCEEDS	0	266-	266-	0	266
*	REVENUE	245,986-	29,940-	52,610-	0	193,376-
410-6601-494.03-30	CONTRACT SERVICES	26,500	4,178	4,638	18,131	3,731
410-6601-494.03-50	SPECIAL SERVICES	250	0	0	0	250
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	404	682	0	4,318
410-6601-494.04-12	NATURAL GAS	9,000	304	508	8,492	0
410-6601-494.04-13	ELECTRICITY	108,500	22,570	22,570	0	85,930
410-6601-494.04-23	CUSTODIAL	12,000	1,183	1,183	0	10,817
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	415	415	0	3,085
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	0	3	0	3-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	313	313	0	187
410-6601-494.06-16	GENERAL SUPPLIES	7,000	289	289	0	6,711
*	EXPENDITURE	180,250	29,656	30,601	26,623	123,026
**	COLISEUM	65,736-	284-	22,009-	26,623	70,350-

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	190,000-	16,633-	40,439-	0	149,561-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	360-	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6603-347.70-06	CATERING	27,000-	4,140-	5,150-	0	21,850-
410-6603-347.70-07	FACILITY USE FEES	8,000-	16-	277-	0	7,723-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	0	0	4,000-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	1,169-	1,169-	0	3,831-
410-6603-380.10-00	MISC	1,900-	100-	120-	0	1,780-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	1,619-	2,292-	0	9,708-
*	REVENUE	249,900-	24,037-	49,807-	0	200,093-
410-6603-496.03-30	CONTRACT SERVICES	54,617	8,349	10,703	18,671	25,243
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	685	1,303	0	5,697
410-6603-496.04-12	NATURAL GAS	7,000	165	325	6,675	0
410-6603-496.04-13	ELECTRICITY	55,000	10,237	10,237	0	44,763
410-6603-496.04-23	CUSTODIAL	8,000	1,393	1,393	0	6,607
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	373	373	1	7,126
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	20	1-	1,981
410-6603-496.06-16	GENERAL SUPPLIES	4,000	352	352	0	3,648
*	EXPENDITURE	145,117	21,554	24,706	25,346	95,065
**	CONVENTION CENTER	104,783-	2,483-	25,101-	25,346	105,028-

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	25,000-	0	14,000-	0	11,000-
*	REVENUE	25,000-	0	14,000-	0	11,000-
410-6604-490.01-10	FULL-TIME SAL	461,727	36,247	72,494	0	389,233
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	5,389	11,441	0	44,455
410-6604-490.01-30	OVERTIME	35,300	1,364	4,200	0	31,100
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	819	0	4,221
410-6604-490.02-10	GROUP INSURANCE	72,190	4,518	9,036	0	63,154
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	453	0	4,547
410-6604-490.02-20	FICA	35,322	2,850	5,822	0	29,500
410-6604-490.02-30	RETIREMENT	80,640	6,467	13,183	0	67,457
410-6604-490.02-35	PARS	700	72	154	0	546
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,373	1,174	2,384	0	9,989
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	16,539	0	82,693
410-6604-490.03-20	PROFESSIONAL SERVICES	1,000	0	0	14,500	13,500-
410-6604-490.03-29	TEMPORARY SERVICES	7,000	482	482	0	6,518
410-6604-490.03-32	SOFTWARE MAINTENANCE	17,000	1,899	1,899	12,601	2,500
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	0	0	12,000
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	0	0	11,704
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	353	353	0	2,647
410-6604-490.05-20	INSURANCE-CATASTROPHE	34,500	0	33,747	0	753
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	3,596	0	17,979
410-6604-490.05-30	COMMUNICATION	9,000	612	1,223	0	7,777
410-6604-490.05-31	CELLULAR PHONE	5,200	380	793	0	4,407
410-6604-490.05-40	ADVERTISING	250	0	0	0	250
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	0	0	0	2,000
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	159	159	0	1,841
410-6604-490.06-11	FORMS	3,500	0	2,346	0	1,154
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	500	2	9	0	491
410-6604-490.06-16	GENERAL SUPPLIES	500	0	0	0	500
410-6604-490.06-26	GASOLINE	2,200	0	0	0	2,200
410-6604-490.06-30	FOOD	2,600	236	236	0	2,364
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	144,167	144,167	0	591,358
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	6,986	6,986	0	85,889
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	0	9,375	0	28,125
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	8,333	0	41,667
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	8,333	0	41,667
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
*	EXPENDITURE	2,007,579	232,168	358,562	27,101	1,621,916
**	NON DEPARTMENTAL	1,982,579	232,168	344,562	27,101	1,610,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	25,000-	0	0	0	25,000-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6605-347.70-07	FACILITY USE FEES	4,000-	0	0	0	4,000-
*	REVENUE	31,000-	0	0	0	31,000-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	178	346	0	854
410-6605-490.04-13	ELECTRICITY	11,000	2,238	2,238	0	8,762
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	0	0	2,100
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
*	EXPENDITURE	20,500	2,416	2,584	0	17,916
**	RIVERSTAGE	10,500-	2,416	2,584	0	13,084-

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-	200-	1,418-	0	7,582-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
*	REVENUE	9,500-	200-	1,418-	0	8,082-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	54	54	0	2,946
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	14,604	179	179	0	14,425
*	EXPENDITURE	17,904	233	233	0	17,671
**	FM/PAV/PG	8,404	33	1,185-	0	9,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	40,000-	1,272-	5,468-	0	34,532-
*	REVENUE	40,000-	1,272-	5,468-	0	34,532-
**	CIVIC EVENTS CONCESSIONS	40,000-	1,272-	5,468-	0	34,532-

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-	455-	0	5,345-
*	REVENUE	5,800-	130-	455-	0	5,345-
**	PECAN CREEK PAV/LAKE PARK	5,800-	130-	455-	0	5,345-

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						
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	493,633	0	0	75,660	417,973
410-6699-800.07-43	FURNITURE & FIXTURES	10,000	9,441	9,441	0	559
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	0	49,950	54,050
410-6699-800.07-50	CONTINGENCIES	11,928	0	0	0	11,928
*	EXPENDITURE	619,561	9,441	9,441	125,610	484,510
**	CAPITAL	619,561	9,441	9,441	125,610	484,510
***	CIVIC EVENTS	2,383,725	239,889	302,369	204,680	1,876,676
****	CIVIC EVENTS	515,963	87,905	10,453	204,680	300,830

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	12,000-	2,147-	3,457-	0	8,543-
420-0000-347.83-02	SALES-TAXABLE	21,000-	1,378-	2,628-	0	18,372-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	0	0	0	2,000-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	10,771-	16,986-	0	88,014-
420-0000-347.83-07	MEMBERSHIPS	50,000-	70-	590-	0	49,410-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	0	0	2,500-
420-0000-347.83-09	LIVING HISTORY	1,000-	0	50-	0	950-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	117-	1,261-	0	11,739-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	0	23-	0	619-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	12,530-	24,614-	0	85,386-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	49,225-	0	245,775-
420-0000-365.83-01	DONATIONS	7,500-	220-	378-	0	7,122-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	343,640-	28,637-	57,273-	0	286,367-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	8,333-	0	41,667-
*	REVENUE	1,018,982-	84,649-	164,818-	0	854,164-
**	FORT CONCHO	1,018,982-	84,649-	164,818-	0	854,164-
***	FORT CONCHO	1,018,982-	84,649-	164,818-	0	854,164-

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	483,244	39,008	76,961	0	406,283
420-6301-453.01-30	OVERTIME	17,000	2,566	3,580	0	13,420
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
420-6301-453.02-10	GROUP INSURANCE	77,140	5,210	10,419	0	66,721
420-6301-453.02-11	RETIREE INSURANCE	11,000	0	2,104	0	8,896
420-6301-453.02-20	FICA	36,970	3,019	5,869	0	31,101
420-6301-453.02-30	RETIREMENT	84,399	7,078	13,792	0	70,607
420-6301-453.02-35	PARS	0	6	6	0	6-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,406	666	1,283	0	6,123
420-6301-453.03-30	CONTRACT SERVICES	11,000	4,365	4,365	1,635	5,000
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
420-6301-453.03-50	SPECIAL SERVICES	500	15	15	0	485
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,272	2,608	0	13,392
420-6301-453.04-12	NATURAL GAS	8,000	295	538	6,462	1,000
420-6301-453.04-13	ELECTRICITY	77,000	10,346	10,346	0	66,654
420-6301-453.04-23	CUSTODIAL	5,500	1,246	1,246	0	4,254
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	3,520	5,446	7,597	24,957
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	0	0	8,000
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	954	954	3,377	4,669
420-6301-453.05-30	COMMUNICATION	15,000	591	1,707	200	13,093
420-6301-453.05-31	CELLULAR PHONE	3,000	381	571	0	2,429
420-6301-453.05-40	ADVERTISING	3,000	471	471	0	2,529
420-6301-453.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
420-6301-453.05-80	TRAVEL & LODGING	2,000	138	138	0	1,862
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	570	570	0	1,930
420-6301-453.06-10	OFFICE SUPPLIES	6,000	677	1,851	0	4,149
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	51	85	0	2,915
420-6301-453.06-16	GENERAL SUPPLIES	1,000	12	28	0	972
420-6301-453.06-26	GASOLINE	2,069	0	0	0	2,069
420-6301-453.06-30	FOOD	1,000	0	197	0	803
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	0	0	0	2,273
*	EXPENDITURE	941,341	82,777	145,790	19,271	776,280
**	FORT ADMINISTRATION	941,341	82,777	145,790	19,271	776,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	17,500	1,850	9,272	990	7,238
420-6302-453.04-23	CUSTODIAL	500	0	0	0	500
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	0	0	0	14,000
420-6302-453.05-50	PRINTING & COPYING	250	435	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	641	166	166	0	475
420-6302-453.06-10	OFFICE SUPPLIES	750	301	301	0	449
420-6302-453.06-14	POSTAGE & SHIPPING	750	366	366	0	384
420-6302-453.06-16	GENERAL SUPPLIES	6,500	573	573	0	5,927
420-6302-453.06-30	FOOD	7,000	393	393	0	6,607
*	EXPENDITURE	48,141	4,084	11,506	990	35,645
**	CHRISTMAS EVENT	48,141	4,084	11,506	990	35,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	0	0	750
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	336	336	0	664
420-6303-453.06-30	FOOD	1,000	126	126	0	874
*	EXPENDITURE	5,000	462	462	0	4,538
**	SPECIAL EVENTS	5,000	462	462	0	4,538

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	0	0	1,000
420-6304-453.05-80	TRAVEL & LODGING	2,500	689	1,469	0	1,031
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6304-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6304-453.06-16	GENERAL SUPPLIES	1,000	1,462	728	0	272
420-6304-453.06-30	FOOD	500	41	41	0	459
*	EXPENDITURE	8,000	2,192	2,238	0	5,762
**	LIVING HISTORY	8,000	2,192	2,238	0	5,762

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	203	203	0	297
420-6305-453.06-16	GENERAL SUPPLIES	14,000	428	650	211	13,139
*	EXPENDITURE	14,500	631	853	211	13,436
**	GIFT SHOP	14,500	631	853	211	13,436

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	939-	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	939-	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	939-	0	0	2,000
***	FORT CONCHO	1,018,982	89,207	160,849	20,472	837,661
****	FORT CONCHO	0	4,558	3,969-	20,472	16,503-

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	84,000-	6,275-	12,200-	0	71,800-
440-0000-349.11-00	TENTS	15,750-	1,470-	2,520-	0	13,230-
440-0000-349.12-00	LOTS	100,000-	3,449-	13,449-	0	86,551-
440-0000-349.13-00	CONTAINERS	36,000-	3,100-	5,075-	0	30,925-
440-0000-349.14-00	PERPETUAL CARE	32,680-	3,000-	5,500-	0	27,180-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	630-	1,080-	0	5,670-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	75-	0	225-
440-0000-349.17-00	MARKERS	6,000-	700-	825-	0	5,175-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	0	2,400-	0	28,320-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	725-	0	6,525-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	550-	0	4,950-
440-0000-361.50-00	CONTRACTS	2,000-	183-	378-	0	1,622-
440-0000-365.11-00	TRUST INCOME	50,000-	3,233-	3,233-	0	46,767-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	550-	550-	0	4,450-
440-0000-391.20-00	TRANSFER FROM GENERAL	77,693-	6,474-	12,949-	0	64,744-
*	REVENUE	459,643-	29,064-	61,509-	0	398,134-
**	FAIRMOUNT CEMETERY	459,643-	29,064-	61,509-	0	398,134-
***	FAIRMOUNT CEMETERY	459,643-	29,064-	61,509-	0	398,134-

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	158,975	14,030	28,061	0	130,914
440-6400-456.01-30	OVERTIME	3,000	341	467	0	2,533
440-6400-456.02-10	GROUP INSURANCE	33,060	2,377	4,754	0	28,306
440-6400-456.02-11	RETIREE INSURANCE	7,128	0	594	0	6,534
440-6400-456.02-20	FICA	12,707	1,061	2,106	0	10,601
440-6400-456.02-30	RETIREMENT	29,010	2,456	4,875	0	24,135
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,691	876	1,742	0	5,949
440-6400-456.03-20	PROFESSIONAL SERVICES	3,000	100	100	0	2,900
440-6400-456.03-30	CONTRACT SERVICES	900	0	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	975	975	15,225	3,900
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	180	359	0	54,641
440-6400-456.04-12	NATURAL GAS	750	50	97	653	0
440-6400-456.04-13	ELECTRICITY	11,100	1,963	1,963	0	9,137
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	169	6,665	0	5,835
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	84	84	21	5,452
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	0	0	14,500
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	162	0	1,038
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	144	0	1,856
440-6400-456.05-02	PERPETUAL CARE	30,760	2,000	5,480	1,500	23,780
440-6400-456.05-30	COMMUNICATION	2,200	122	323	0	1,877
440-6400-456.05-31	CELLULAR PHONE	1,000	74	184	0	816
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	0	0	1,300
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	500	0	0	0	500
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,600	362	362	0	2,238
440-6400-456.06-13	UNIFORMS	900	0	0	3	897
440-6400-456.06-14	POSTAGE & SHIPPING	160	11	19	0	141
440-6400-456.06-16	GENERAL SUPPLIES	2,000	58	79	0	1,921
440-6400-456.06-26	GASOLINE	6,000	0	0	0	6,000
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	0	0	300
440-6400-800.07-50	CONTINGENCIES	28,883	0	0	0	28,883
*	EXPENDITURE	457,806	27,514	60,411	17,402	379,993
**	FAIRMOUNT CEMETERY	457,806	27,514	60,411	17,402	379,993
***	FAIRMOUNT CEMETERY	457,806	27,514	60,411	17,402	379,993
****	FAIRMOUNT CEMETERY	1,837-	1,550-	1,098-	17,402	18,141-

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	136,915-	5,846-	5,846-	0	131,069-
452-0000-390.30-04	REHAB LOANS	44,462-	65-	65-	0	44,397-
*	REVENUE	181,377-	5,911-	5,911-	0	175,466-
**	C.D. PRIOR YEARS	181,377-	5,911-	5,911-	0	175,466-
***	C.D. PRIOR YEARS	181,377-	5,911-	5,911-	0	175,466-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 10 COMMUNITY DEVELOPMENT					
452-2610-463.07-50 CONTINGENCY	42,325	0	0	0	42,325
* EXPENDITURE	42,325	0	0	0	42,325
** COMMUNITY DEVELOPMENT	42,325	0	0	0	42,325

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 17 COMMUNITY DEVELOPMENT					
452-2617-470.30-00 DEBT SERVICE	1,713	0	0	0	1,713
* EXPENDITURE	1,713	0	0	0	1,713
** COMMUNITY DEVELOPMENT	1,713	0	0	0	1,713

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	13,628	7,127	8,740	1,380	3,508
452-2621-988.08-70	REHAB LOANS-VERY LOW	8,337	0	0	0	8,337
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
*	EXPENDITURE	33,114	7,127	19,889	1,380	11,845
**	COMMUNITY DEVELOPMENT	33,114	7,127	19,889	1,380	11,845

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						
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,335	0	0	0	4,335
*	EXPENDITURE	4,335	0	0	0	4,335
**	COMMUNITY DEVELOPMENT	4,335	0	0	0	4,335

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 60 COMMUNITY DEVELOPMENT						
452-2660-440.05-65	SPECIAL PROJECT "A"	28,850	670	670	0	28,180
*	EXPENDITURE	28,850	670	670	0	28,180
**	COMMUNITY DEVELOPMENT	28,850	670	670	0	28,180
***	COMMUNITY DEVELOPMENT	110,337	7,797	20,559	1,380	88,398
****	C.D. PRIOR YEARS	71,040-	1,886	14,648	1,380	87,068-

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	678,718-	0	0	0	678,718-
453-0000-390.30-04 REHAB LOANS	32,000-	248-	499-	0	31,501-
* REVENUE	710,718-	248-	499-	0	710,219-
** C.D. CURRENT YEAR	710,718-	248-	499-	0	710,219-
*** C.D. CURRENT YEAR	710,718-	248-	499-	0	710,219-

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	76,577	6,381	12,763	0	63,814
453-2610-463.02-10	GROUP INSURANCE	6,973	476	951	0	6,022
453-2610-463.02-20	FICA	5,858	462	923	0	4,935
453-2610-463.02-30	RETIREMENT	13,374	1,091	2,181	0	11,193
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	46	0	232
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	3,800	178	178	0	3,622
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	0	0	1,400
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	51	0	706
453-2610-463.05-30	COMMUNICATION	2,560	253	503	0	2,057
453-2610-463.05-40	ADVERTISING	1,000	140	140	0	860
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,719	479	479	405	835
453-2610-463.06-14	POSTAGE & SHIPPING	400	34	64	0	336
453-2610-463.06-26	GASOLINE	816	0	0	0	816
453-2610-463.07-50	CONTINGENCY	18,210	0	0	0	18,210
*	EXPENDITURE	142,002	9,568	18,279	405	123,318
**	COMMUNITY DEVELOPMENT	142,002	9,568	18,279	405	123,318

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	147,695	0	0	0	147,695
*	EXPENDITURE	147,695	0	0	0	147,695
**	COMMUNITY DEVELOPMENT	147,695	0	0	0	147,695

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	75,105	6,687	13,374	0	61,731
453-2620-464.02-10	GROUP INSURANCE	8,280	627	1,254	0	7,026
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	428	0	4,708
453-2620-464.02-20	FICA	6,138	499	999	0	5,139
453-2620-464.02-30	RETIREMENT	14,014	1,143	2,286	0	11,728
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	139	0	697
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	1,500	27	27	0	1,473
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	0	0	1,110
453-2620-464.04-42	RENT OF EQUIPMENT	600	31	31	0	569
453-2620-464.05-30	COMMUNICATION	550	33	66	0	484
453-2620-464.05-40	ADVERTISING	800	60	60	0	740
453-2620-464.05-50	PRINTING & COPYING	350	0	0	0	350
453-2620-464.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	300	300	0	425
453-2620-464.06-10	OFFICE SUPPLIES	900	95	95	122	683
453-2620-464.06-14	POSTAGE & SHIPPING	900	11	13	0	887
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	0	0	0	1,800
*	EXPENDITURE	123,856	9,583	19,072	122	104,662
**	REHAB ADMIN	123,856	9,583	19,072	122	104,662

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	109,165	0	4,714	435	104,016
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	0	0	0	150,000
*	EXPENDITURE	259,165	0	4,714	435	254,016
**	COMMUNITY DEVELOPMENT	259,165	0	4,714	435	254,016

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	3,618	3,618	0	34,382
*	EXPENDITURE	38,000	3,618	3,618	0	34,382
**	COMMUNITY DEVELOPMENT	38,000	3,618	3,618	0	34,382
***	COMMUNITY DEVELOPMENT	710,718	22,769	45,683	962	664,073
****	C.D. CURRENT YEAR	0	22,521	45,184	962	46,146-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	27-	0	27
*	REVENUE	0	0	27-	0	27
**	CDBG REVOLVING LOAN	0	0	27-	0	27
***	CDBG REVOLVING LOAN	0	0	27-	0	27
****	CDBG REVOLVING LOAN	0	0	27-	0	27

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	155,139-	0	0	0	155,139-
482-0000-380.10-00	MISC	57,843-	0	0	0	57,843-
482-0000-380.10-03	RECAPTURED FUNDS	1,501-	0	0	0	1,501-
482-0000-390.30-05	REVIT LOAN PAYMENTS	87,809-	25-	45-	0	87,764-
*	REVENUE	302,292-	25-	45-	0	302,247-
**	HOME PRIOR YEARS	302,292-	25-	45-	0	302,247-
***	HOME PRIOR YEARS	302,292-	25-	45-	0	302,247-

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					
482-2410-462.07-50 CONTINGENCY	45,480	0	0	0	45,480
* EXPENDITURE	45,480	0	0	0	45,480
** HOME ADMIN	45,480	0	0	0	45,480

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	13,575	5,253	5,253	2,461	5,861
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	34,718	8,420	21,420	0	13,298
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
*	EXPENDITURE	113,551	13,673	26,673	2,461	84,417
**	HOME	113,551	13,673	26,673	2,461	84,417

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	13,226	292	292	0	12,934
*	EXPENDITURE	13,226	292	292	0	12,934
**	DUPLEX	13,226	292	292	0	12,934

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	23,356	0	307-	0	23,663
482-2460-462.06-16	GENERAL SUPPLIES	7,393	0	0	0	7,393
*	EXPENDITURE	30,749	0	307-	0	31,056
**	CHS REVITALIZATION	30,749	0	307-	0	31,056
***	HOME	203,006	13,965	26,658	2,461	173,887
****	HOME PRIOR YEARS	99,286-	13,940	26,613	2,461	128,360-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	254,111-	0	0	0	254,111-
483-0000-380.10-00	MISC	30,315-	0	0	0	30,315-
483-0000-380.10-03	RECAPTURED FUNDS	0	2,474-	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	3,201-	6,401-	0	32,011-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	240-	481-	0	23,519-
*	REVENUE	346,838-	5,915-	9,356-	0	337,482-
**	HOME CURRENT YEAR	346,838-	5,915-	9,356-	0	337,482-
***	HOME CURRENT YEAR	346,838-	5,915-	9,356-	0	337,482-

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	21,741	1,812	3,624	0	18,117
483-2410-462.02-10	GROUP INSURANCE	2,232	159	317	0	1,915
483-2410-462.02-20	FICA	1,663	135	270	0	1,393
483-2410-462.02-30	RETIREMENT	3,797	310	619	0	3,178
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	25	0	54
483-2410-462.03-21	AUDITING FEES	800	0	0	0	800
483-2410-462.03-50	SPECIAL SERVICES	192	0	0	0	192
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	0	0	340
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	20	0	430
483-2410-462.05-30	COMMUNICATION	670	22	44	0	626
483-2410-462.05-40	ADVERTISING	1,500	340	340	0	1,160
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	47	47	0	953
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	6	0	394
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCY	55,016	0	0	0	55,016
*	EXPENDITURE	96,730	2,857	5,312	0	91,418
**	HOME ADMIN	96,730	2,857	5,312	0	91,418

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	51,000	0	0	51,000	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	0	0	0	111,108
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	18,290	18,290	69,710	0
*	EXPENDITURE	250,108	18,290	18,290	120,710	111,108
**	HOME	250,108	18,290	18,290	120,710	111,108

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	0	0	26	0	26-
*	EXPENDITURE	0	0	26	0	26-
**	DUPLEX	0	0	26	0	26-
***	HOME	346,838	21,147	23,628	120,710	202,500
****	HOME CURRENT YEAR	0	15,232	14,272	120,710	134,982-

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	301-	24-	56-	0	245-
501-0000-380.50-00	AUCTION PROCEEDS	0	28,582-	28,582-	0	28,582
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	0	0	40,000-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	200,229-	0	1,001,144-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,296,674-	128,720-	228,867-	0	1,067,807-
**	EQUIPMENT REPLACEMENT	1,296,674-	128,720-	228,867-	0	1,067,807-
***	EQUIPMENT REPLACEMENT	1,296,674-	128,720-	228,867-	0	1,067,807-

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	35,408	0	0	29,517	5,891
*	EXPENDITURE	35,408	0	0	29,517	5,891
**	MUNICIPAL COURT	35,408	0	0	29,517	5,891
***	MUNICIPAL COURT	35,408	0	0	29,517	5,891

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	37,683	0	0	27,818	9,865
*	EXPENDITURE	37,683	0	0	27,818	9,865
**	VEHICLE MAINTENANCE	37,683	0	0	27,818	9,865
***	VEHICLE MAINTENANCE	37,683	0	0	27,818	9,865

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	23,000	0	0	22,326	674
*	EXPENDITURE	23,000	0	0	22,326	674
**	PERMITS/INSPECTION	23,000	0	0	22,326	674
***	PERMITS/INSPECTION	23,000	0	0	22,326	674

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	207,158	20,001	207,158	0	0
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
*	EXPENDITURE	302,810	20,001	207,158	0	95,652
**	STREET& BRIDGE	302,810	20,001	207,158	0	95,652
***	STREET & BRIDGE	302,810	20,001	207,158	0	95,652

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	7,526	0	0	0	7,526
501-6000-800.07-42	VEHICLES	314,132	0	1,107	169,758	143,267
*	EXPENDITURE	321,658	0	1,107	169,758	150,793
**	PARKS	321,658	0	1,107	169,758	150,793
***	PARKS	321,658	0	1,107	169,758	150,793

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						
501-7500-800.07-42	VEHICLES	23,000	0	0	22,326	674
*	EXPENDITURE	23,000	0	0	22,326	674
**	CODE COMPLIANCE	23,000	0	0	22,326	674
***	CODE COMPLIANCE	23,000	0	0	22,326	674

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	439,523	0	0	284,418	155,105
*	EXPENDITURE	439,523	0	0	284,418	155,105
**	DEPARTMENTAL SERVICES	439,523	0	0	284,418	155,105
***	POLICE	439,523	0	0	284,418	155,105

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	268,965	0	0	235,041	33,924
*	EXPENDITURE	268,965	0	0	235,041	33,924
**	FIRE	268,965	0	0	235,041	33,924
***	FIRE	268,965	0	0	235,041	33,924

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 93 FIRE MARSHAL					
DIV 00 FIRE MARSHAL					
501-9300-800.07-42 VEHICLES	63,000	0	0	54,900	8,100
* EXPENDITURE	63,000	0	0	54,900	8,100
** FIRE MARSHAL	63,000	0	0	54,900	8,100
*** FIRE MARSHAL	63,000	0	0	54,900	8,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	83,975	0	0	0	83,975
*	EXPENDITURE	83,975	0	0	0	83,975
**	CAPITAL PROJECTS	83,975	0	0	0	83,975
***	CAPITAL PROJECTS	83,975	0	0	0	83,975
****	EQUIPMENT REPLACEMENT	302,348	108,719-	20,602-	846,104	523,154-

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	22,801-	482-	1,509-	0	21,292-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	40,716-	0	203,579-
*	REVENUE	267,096-	20,840-	42,225-	0	224,871-
**	GENERAL CAPITAL PROJECTS	267,096-	20,840-	42,225-	0	224,871-
***	GENERAL CAPITAL PROJECTS	267,096-	20,840-	42,225-	0	224,871-

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	40,555	0	0	0	40,555
*	EXPENDITURE	40,555	0	0	0	40,555
**	BUILDING MAINTENANCE	40,555	0	0	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.	4,640	0	940	0	3,700
*	EXPENDITURE	4,640	0	940	0	3,700
**	CITY HALL BASEMENT	4,640	0	940	0	3,700
***	NON-DEPARTMENTAL	45,195	0	940	0	44,255

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.	112,862	0	0	0	112,862
*	EXPENDITURE	112,862	0	0	0	112,862
**	ENGINEERING	112,862	0	0	0	112,862
***	COMM & ECONOMIC DEVELOP	112,862	0	0	0	112,862

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	193,410	0	0	0	193,410
*	EXPENDITURE	193,410	0	0	0	193,410
**	STREET& BRIDGE	193,410	0	0	0	193,410
***	STREET & BRIDGE	193,410	0	0	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.	674,544	0	0	10,000	664,544
*	EXPENDITURE	674,544	0	0	10,000	664,544
**	TEXAS BANK SPORTS COMPLEX	674,544	0	0	10,000	664,544
***	PARKS	686,544	0	0	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 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	1,750,000	0	0	0	1,750,000

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 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
502-6602-365.40-24	AUDITORIUM	7,116,101-	0	0	0	7,116,101-
*	REVENUE	7,116,101-	0	0	0	7,116,101-
502-6602-800.07-20	BUILDINGS	11,520,220	193,227	193,437	8,939,179	2,387,604
*	EXPENDITURE	11,520,220	193,227	193,437	8,939,179	2,387,604
**	AUDITORIUM	4,404,119	193,227	193,437	8,939,179	4,728,497-
***	CIVIC EVENTS	4,404,119	193,227	193,437	8,939,179	4,728,497-

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	999,991	0	0	0	999,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	28,392	0	0	0	28,392
*	EXPENDITURE	1,176,763	0	0	0	1,176,763
**	FIRE	1,176,763	0	0	0	1,176,763
***	FIRE	1,176,763	0	0	0	1,176,763

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	17,096	0	0	0	17,096
* EXPENDITURE	17,096	0	0	0	17,096
** CAPITAL PROJECTS	17,096	0	0	0	17,096
*** CAPITAL PROJECTS	17,096	0	0	0	17,096
**** GENERAL CAPITAL PROJECTS	11,098,893	172,387	152,152	8,949,179	1,997,562

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	1,623-	74-	110-	0	1,513-
*	REVENUE	1,623-	74-	110-	0	1,513-
**	2009 C.O.'S	1,623-	74-	110-	0	1,513-
***	2009 C.O.'S	1,623-	74-	110-	0	1,513-

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
****	2009 C.O.'S	157,811	74-	110-	0	157,921

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	48,376-	3,287-	4,766-	0	43,610-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	0	0	0	40,770-
*	REVENUE	89,146-	3,287-	4,766-	0	84,380-
**	WATERLINE/SUPPLY PROJECTS	89,146-	3,287-	4,766-	0	84,380-
***	WATERLINE/SUPPLY PROJECTS	89,146-	3,287-	4,766-	0	84,380-

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	1,568,523	130,710	261,421	0	1,307,102
*	EXPENDITURE	1,568,523	130,710	261,421	0	1,307,102
**	TRANSFERS OUT	1,568,523	130,710	261,421	0	1,307,102
***	NON-DEPARTMENTAL	1,568,523	130,710	261,421	0	1,307,102

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	3,233,211-	258,297-	525,722-	0	2,707,489-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	122,055-	243,988-	0	1,210,671-
*	REVENUE	4,687,870-	380,352-	769,710-	0	3,918,160-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	19,018	38,486	0	195,908
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	7,893,503	217,426	395,923	1,230,330	6,267,250
*	EXPENDITURE	8,127,897	236,444	434,409	1,230,330	6,463,158
**	WATER SALES	3,440,027	143,908-	335,301-	1,230,330	2,544,998

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	200,000	30,372	32,724	0	167,276
* EXPENDITURE	200,000	30,372	32,724	0	167,276
** CONSULTANTS	200,000	30,372	32,724	0	167,276

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.	0	64	64	0	64-
*	EXPENDITURE	0	64	64	0	64-
**	TREATMENT PLANT	0	64	64	0	64-
***	WATER SUPPLY	3,640,027	113,472-	302,513-	1,230,330	2,712,210
****	WATERLINE/SUPPLY PROJECTS	5,119,404	13,951	45,858-	1,230,330	3,934,932

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	564-	652-	0	652
*	REVENUE	0	564-	652-	0	652
**	2003 ISSUE WATER BOND	0	564-	652-	0	652
***	2003 ISSUE WATER BOND	0	564-	652-	0	652

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.	526,349	0	0	526,349	0
*	EXPENDITURE	526,349	0	0	526,349	0
**	30 INCH WATER MAIN	526,349	0	0	526,349	0
***	WATER SUPPLY	526,349	0	0	526,349	0
****	2003 ISSUE WATER BOND	526,349	564-	652-	526,349	652

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	1,105-	1,198-	0	1,198
*	REVENUE	0	1,105-	1,198-	0	1,198
**	2011A Issue	0	1,105-	1,198-	0	1,198
***	2011A Issue	0	1,105-	1,198-	0	1,198

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	10,865	10,711	10,711	0	154
*	EXPENDITURE	10,865	10,711	10,711	0	154
**	AIRPORT TERMINAL REHAB	10,865	10,711	10,711	0	154
***	AIRPORT	10,865	10,711	10,711	0	154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	312,326	0	588	1,666	310,072
*	EXPENDITURE	312,326	0	588	1,666	310,072
**	CONCHO RIVER	312,326	0	588	1,666	310,072
***	WATER SUPPLY	312,326	0	588	1,666	310,072

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.	602,005	0	0	0	602,005
*	EXPENDITURE	602,005	0	0	0	602,005
**	PARKS	602,005	0	0	0	602,005
***	PARKS	602,005	0	0	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.	2,026	383	383	0	1,643
*	EXPENDITURE	77,026	383	383	0	76,643
**	RECREATION	77,026	383	383	0	76,643
***	RECREATION	77,026	383	383	0	76,643

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	231,773	231,773	231,773	0	0
*	EXPENDITURE	231,773	231,773	231,773	0	0
**	AUDITORIUM	231,773	231,773	231,773	0	0
***	CIVIC EVENTS	231,773	231,773	231,773	0	0
****	2011A Issue	1,323,995	241,762	242,257	1,666	1,080,072

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	124-	132-	0	132
*	REVENUE	0	124-	132-	0	132
**	1/2 CENT SALES TAX 2007	0	124-	132-	0	132
***	1/2 CENT SALES TAX 2007	0	124-	132-	0	132

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.	23,408	0	0	0	23,408
*	EXPENDITURE	23,408	0	0	0	23,408
**	CONCHO RIVER	23,408	0	0	0	23,408
***	WATER SUPPLY	23,408	0	0	0	23,408

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	75,490	124-	132-	0	75,622

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	690-	690-	0	690
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
*	REVENUE	1,644,590-	690-	690-	0	1,643,900-
**	HICKORY PIPELINE	1,644,590-	690-	690-	0	1,643,900-
***	HICKORY PIPELINE	1,644,590-	690-	690-	0	1,643,900-

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.	1,382,861	0	0	0	1,382,861
*	EXPENDITURE	1,382,861	0	0	0	1,382,861
**	WELLFIELD PUMP STATION	1,382,861	0	0	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	0	0	0	1
*	EXPENDITURE	1	0	0	0	1
**	TREATMENT PLANT	1	0	0	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.	210,961	17,072	22,027	188,932	2
*	EXPENDITURE	210,961	17,072	22,027	188,932	2
**	ENGINEERING	210,961	17,072	22,027	188,932	2

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.	1,102,677	0	0	687,398	415,279
*	EXPENDITURE	1,102,677	0	0	687,398	415,279
**	WELL FIELD EXPANSION #1	1,102,677	0	0	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.	178,269	0	0	178,269	0
* EXPENDITURE	178,269	0	0	178,269	0
** WELL FIELD EXPANSION #2	178,269	0	0	178,269	0
*** WATER SUPPLY	3,748,617	17,072	22,027	1,054,599	2,671,991
**** HICKORY PIPELINE	2,104,027	16,382	21,337	1,054,599	1,028,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	521-	0	521
*	REVENUE	0	0	521-	0	521
**	2015 C.O. ISSUE	0	0	521-	0	521
***	2015 C.O. ISSUE	0	0	521-	0	521

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	400,170	22,748	22,748	14,000	363,422
*	EXPENDITURE	400,170	22,748	22,748	14,000	363,422
**	RADIO SYSTEM	400,170	22,748	22,748	14,000	363,422
***	INFORMATION SERVICES	400,170	22,748	22,748	14,000	363,422

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	923,791	0	45	860,054	63,692
*	EXPENDITURE	923,791	0	45	860,054	63,692
**	PUBLIC SAF COMMUNICATIONS	923,791	0	45	860,054	63,692
***	PUBLIC SAF COMMUNICATIONS	923,791	0	45	860,054	63,692

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	3,132,219	0	0	500	3,131,719
*	EXPENDITURE	3,132,219	0	0	500	3,131,719
**	FIRE	3,132,219	0	0	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	370,847	0	169,802	194,595	6,450
*	EXPENDITURE	370,847	0	169,802	194,595	6,450
**	FIRE	370,847	0	169,802	194,595	6,450
***	FIRE	3,503,066	0	169,802	195,095	3,138,169

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						
517-9900-800.07-50	CONTINGENCIES	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	4,840,727	22,748	192,074	1,069,149	3,579,504

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	1,570,590	5,226	5,226	0	1,565,364
*	EXPENDITURE	1,570,590	5,226	5,226	0	1,565,364
**	DEPARTMENTAL SERVICES	1,570,590	5,226	5,226	0	1,565,364
***	POLICE	1,570,590	5,226	5,226	0	1,565,364
****	2015A C.O. ISSUE	57,109-	5,226	5,226	0	62,335-

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	1,165-	2,596-	0	2,596
* REVENUE	0	1,165-	2,596-	0	2,596
** 2016 STREETS CO	0	1,165-	2,596-	0	2,596
*** 2016 STREETS CO	0	1,165-	2,596-	0	2,596

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.	15,109,442	48,963	192,795	5,678,635	9,238,012
*	EXPENDITURE	15,109,442	48,963	192,795	5,678,635	9,238,012
**	STREET& BRIDGE	15,109,442	48,963	192,795	5,678,635	9,238,012
***	STREET & BRIDGE	15,109,442	48,963	192,795	5,678,635	9,238,012
****	2016 STREETS CO	15,109,442	47,798	190,199	5,678,635	9,240,608

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	1,727,496-	145,130-	290,277-	0	1,437,219-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	2,376-	3,629-	0	43,172-
*	REVENUE	1,774,297-	147,506-	293,906-	0	1,480,391-
**	WASTEWATER CAPITAL PROJ.	1,774,297-	147,506-	293,906-	0	1,480,391-
***	WASTEWATER CAPITAL PROJ.	1,774,297-	147,506-	293,906-	0	1,480,391-

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	395,187	32,932	65,865	0	329,322
* EXPENDITURE	395,187	32,932	65,865	0	329,322
** TRANSFERS OUT	395,187	32,932	65,865	0	329,322
*** NON-DEPARTMENTAL	395,187	32,932	65,865	0	329,322

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.	5,898,058	6,628	31,624	1,741,565	4,124,869
520-5400-800.07-44	TECHNOLOGY CAPITAL	0	0	2,568	0	2,568-
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	30,205	30,205	15,602	91,423
*	EXPENDITURE	6,035,288	36,833	64,397	1,757,167	4,213,724
**	CAPITAL	6,035,288	36,833	64,397	1,757,167	4,213,724
***	CAPITAL	6,035,288	36,833	64,397	1,757,167	4,213,724

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	86,375	7,256	14,514	0	71,861
*	EXPENDITURE	86,375	7,256	14,514	0	71,861
**	INTERNAL SERVICES	86,375	7,256	14,514	0	71,861
***	NON DEPARTMENTAL	86,375	7,256	14,514	0	71,861
****	WASTEWATER CAPITAL PROJ.	4,742,553	70,485-	149,130-	1,757,167	3,134,516

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	2,644-	3,392-	0	3,392
*	REVENUE	0	2,644-	3,392-	0	3,392
**	2007 ISSUE	0	2,644-	3,392-	0	3,392
***	2007 ISSUE	0	2,644-	3,392-	0	3,392

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 DEBT SERV-SRLF	1,397,817	313,958	627,917	0	769,900
*	EXPENDITURE	1,397,817	313,958	627,917	0	769,900
**	TRANSFERS	1,397,817	313,958	627,917	0	769,900
***	NON DEPARTMENTAL	1,397,817	313,958	627,917	0	769,900
****	2007 ISSUE	1,397,817	311,314	624,525	0	773,292

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	4,936-	152-	282-	0	4,654-
529-0000-390.11-00	PFC REVENUE	270,000-	0	197-	0	269,803-
*	REVENUE	274,936-	152-	479-	0	274,457-
**	PFC FUND	274,936-	152-	479-	0	274,457-
***	PFC FUND	274,936-	152-	479-	0	274,457-

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	367,093	0	0	0	367,093
*	EXPENDITURE	367,093	0	0	0	367,093
**	TRANSFERS OUT	367,093	0	0	0	367,093
***	NON-DEPARTMENTAL	367,093	0	0	0	367,093

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	12,678	0	0	0	12,678
*	EXPENDITURE	12,678	0	0	0	12,678
**	RUNWAY & LIGHTING REHABIL	12,678	0	0	0	12,678
***	AIRPORT	12,678	0	0	0	12,678
****	PFC FUND	104,835	152-	479-	0	105,314

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	403,700-	0	0	0	403,700-
530-3933-391.00-00	INTERFUND TRANSFERS	213,884-	0	0	0	213,884-
*	REVENUE	617,584-	0	0	0	617,584-
530-3933-800.07-20	BUILDINGS	408,330	306,705	306,705	94,499	7,126
*	EXPENDITURE	408,330	306,705	306,705	94,499	7,126
**	GRANT 33	209,254-	306,705	306,705	94,499	610,458-

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-	141,595-	141,595-	0	207,315-
* REVENUE	348,910-	141,595-	141,595-	0	207,315-
530-3934-514.05-65 SPECIAL PROJECT "A"	10,769	0	0	0	10,769
530-3934-514.05-66 SPECIAL PROJECT "B"	120,000	7,200	81,600	38,400	0
530-3934-514.05-67 SPECIAL PROJECT "C"	231,000	48,200	72,300	112,550	46,150
* EXPENDITURE	361,769	55,400	153,900	150,950	56,919
** GRANT 34	12,859	86,195-	12,305	150,950	150,396-
*** AIRPORT	196,395-	220,510	319,010	245,449	760,854-
**** AIRPORT PFC PROJECTS FUND	196,395-	220,510	319,010	245,449	760,854-

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	0	63-	84-	0	84
*	REVENUE	0	63-	84-	0	84
**	DESIGNATED REVENUE	0	63-	84-	0	84
***	DESIGNATED REVENUE	0	63-	84-	0	84

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	3,000-	0	0	0	3,000-
*	REVENUE	3,000-	0	0	0	3,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,545	0	0	0	21,545
*	EXPENDITURE	21,545	0	0	0	21,545
**	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						
601-6005-452.06-16	GENERAL SUPPLIES	45,730	0	10,200	5,250	30,280
*	EXPENDITURE	45,730	0	10,200	5,250	30,280
**	CITY DOG PARK	45,730	0	10,200	5,250	30,280

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.	24,424	0	0	0	24,424
*	EXPENDITURE	24,424	0	0	0	24,424
**	MAMIE DANIELS	24,424	0	0	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	0	58-	110-	0	110
*	REVENUE	0	58-	110-	0	110
601-6025-452.06-16	GENERAL SUPPLIES	3,260	0	0	0	3,260
*	EXPENDITURE	3,260	0	0	0	3,260
**	WATER CUSTOMER DONATIONS	3,260	58-	110-	0	3,370
***	PARKS	99,042	58-	10,090	5,250	83,702

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	0	93-	222-	0	222
601-6100-365.80-06	ATHLETIC PROGRAMS	0	200-	600-	0	600
*	REVENUE	0	293-	822-	0	822
601-6100-451.06-10	OFFICE SUPPLIES	2,876	0	0	0	2,876
601-6100-451.06-16	GENERAL SUPPLIES	0	28	28	0	28-
601-6100-451.50-21	ATHLETIC PROGRAMS	5,784	0	0	0	5,784
*	EXPENDITURE	8,660	28	28	0	8,632
**	RECREATION	8,660	265-	794-	0	9,454

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	0	58-	110-	0	110
*	REVENUE	0	58-	110-	0	110
601-6125-451.06-16	GENERAL SUPPLIES	2,506	0	0	0	2,506
*	EXPENDITURE	2,506	0	0	0	2,506
**	WATER CUSTOMER DONATIONS	2,506	58-	110-	0	2,616

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	600-	0	35-	0	565-
*	REVENUE	600-	0	35-	0	565-
601-6140-452.06-16	GENERAL SUPPLIES	1,614	536	536	0	1,078
*	EXPENDITURE	1,614	536	536	0	1,078
**	PUBLIC ARTS COMMISSION	1,014	536	501	0	513

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	30,000-	0	2,000-	0	28,000-
*	REVENUE	30,000-	0	2,000-	0	28,000-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	0	6,670	2,556	55,671
*	EXPENDITURE	64,897	0	6,670	2,556	55,671
**	RIVER FEST	34,897	0	4,670	2,556	27,671
***	RECREATION	47,086	213	4,267	2,556	40,263

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						
601-7803-442.06-16	GENERAL SUPPLIES	6,872	0	0	0	6,872
*	EXPENDITURE	6,872	0	0	0	6,872
**	ANIMAL CONTROL	6,872	0	0	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						
601-7805-442.06-16	GENERAL SUPPLIES	908	0	0	0	908
*	EXPENDITURE	908	0	0	0	908
**	SPAY AND NEUTER PROGRAM	908	0	0	0	908
***	HEALTH	7,780	0	0	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 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	0	84-	84-	0	84
601-8002-365.50-15	CANINE DONATIONS	0	414-	414-	0	414
*	REVENUE	0	498-	498-	0	498
601-8002-421.06-16	GENERAL SUPPLIES	3,991	0	0	0	3,991
*	EXPENDITURE	3,991	0	0	0	3,991
**	CRIME PREVENTION	3,991	498-	498-	0	4,489

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 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	0	0	0	500-
* REVENUE	500-	0	0	0	500-
601-8007-421.06-16 GENERAL SUPPLIES	571	70	70	0	501
* EXPENDITURE	571	70	70	0	501
** MISCELLANEOUS	71	70	70	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 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	3,086	3,086	0	0
*	EXPENDITURE	3,086	3,086	3,086	0	0
**	S.W.A.T.	3,086	3,086	3,086	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 10 POLICE MEMORIAL						
601-8010-365.00-00	INTEREST,RENT,DONATIONS	2,680-	500-	500-	0	2,180-
*	REVENUE	2,680-	500-	500-	0	2,180-
601-8010-421.07-41	MACHINERY	15,156	15,156	15,156	0	0
*	EXPENDITURE	15,156	15,156	15,156	0	0
**	POLICE MEMORIAL	12,476	14,656	14,656	0	2,180-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	2,500	0	0	0	2,500
**	POLICE WEEK CONTRIBUTIONS	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 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	21,063	17,314	17,314	0	3,749

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-	20-	0	980-
*	REVENUE	1,000-	20-	20-	0	980-
601-8400-421.06-16	GENERAL SUPPLIES	5,825	2,440	2,440	0	3,385
*	EXPENDITURE	5,825	2,440	2,440	0	3,385
**	D.A.R.E.	4,825	2,420	2,420	0	2,405
***	D.A.R.E.	4,825	2,420	2,420	0	2,405

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	1,414-	0	4,546
*	EXPENDITURE	3,132	0	1,414-	0	4,546
**	FIRE	3,132	0	1,414-	0	4,546
***	FIRE	3,132	0	1,414-	0	4,546

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	3,773	3,773	3,773	0	0
*	EXPENDITURE	3,773	3,773	3,773	0	0
**	CAPITAL PROJECTS	3,773	3,773	3,773	0	0
***	CAPITAL PROJECTS	3,773	3,773	3,773	0	0
****	DESIGNATED REVENUE	223,075	23,599	36,366	18,882	167,827

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	12-	42-	0	42
*	REVENUE	0	12-	42-	0	42
**	CJC	0	12-	42-	0	42
***	CJC	0	12-	42-	0	42
****	CJC	0	12-	42-	0	42

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	144,441-	6,330-	6,330-	0	138,111-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	457	0	457-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	0	0	84,000-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	0	0	0	700,000-
*	REVENUE	928,441-	6,330-	5,873-	0	922,568-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,500	4,200	0	45,800
*	EXPENDITURE	50,000	3,500	4,200	0	45,800
**	LAKE NASWORTHY	878,441-	2,830-	1,673-	0	876,768-
***	LAKE NASWORTHY	878,441-	2,830-	1,673-	0	876,768-

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	286,797	5,697	5,697	0	281,100
* EXPENDITURE	286,797	5,697	5,697	0	281,100
** TRANSFERS OUT	286,797	5,697	5,697	0	281,100
*** NON-DEPARTMENTAL	286,797	5,697	5,697	0	281,100
**** LAKE NASWORTHY	591,644-	2,867	4,024	0	595,668-

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						
		58,373,868	2,206,115	3,369,950	30,223,835	24,780,083

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