

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-	7,036,605-	28,836,030-	0	2,529,874-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	22,164-	199,193-	0	200,582-
101-0000-313.00-00	SALES AND USE TAX	17,200,000-	1,728,678-	6,933,373-	0	10,266,627-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	158,540-	0	213,396-
101-0000-316.40-00	BINGO TAX	42,381-	11,051-	21,030-	0	21,351-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	128,728-	344,918-	0	160,267-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	107,578-	579,715-	0	809,120-
101-0000-318.20-03	GAS FRANCHISE	729,739-	204,990-	340,341-	0	389,398-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	0	86,544-	0	156,662-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	677,049-	0	723,432-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	56,934-	264,851-	0	429,101-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	96,438-	470,951-	0	864,844-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	135,410-	0	114,590-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	20,842-	104,567-	0	228,284-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	4,780-	22,010-	0	33,797-
101-0000-322.10-06	PAVING CUTS	0	0	6,786	0	6,786-
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-	0	25-	0	475-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	807-	3,765-	0	39,235-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	202,266-	0	288,225-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	1,182,089-	0	1,654,925-
101-0000-361.00-00	INTEREST	0	0	455	0	455-
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	4,829-	32,197-	0	93,579-
101-0000-380.10-00	MISC	17,039-	258-	479	0	17,518-
101-0000-380.11-00	RESTITUTION	0	0	292,521-	0	292,521-
101-0000-380.60-00	DISCOUNTS	0	13-	144-	0	144
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-	106,250-	0	148,750-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	41,667-	0	58,333-
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*	REVENUE	60,309,695-	9,730,990-	41,027,726-	0	19,281,969-
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**	GENERAL	60,309,695-	9,730,990-	41,027,726-	0	19,281,969-
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***	GENERAL	60,309,695-	9,730,990-	41,027,726-	0	19,281,969-

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	10,750	0	15,050
101-0100-411.02-10	GROUP INSURANCE	297	24	119	0	178
101-0100-411.02-20	FICA	1,638	31	156	0	1,482
101-0100-411.02-35	PARS	336	28	140	0	196
101-0100-411.03-21	AUDITING FEES	49,000	20,000	20,000	0	29,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	327-	0	4,827
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	527	0	2,073
101-0100-411.05-31	CELLULAR PHONE	7,200	516	2,200	0	5,000
101-0100-411.05-50	PRINTING & COPYING	500	0	486	0	14
101-0100-411.05-80	TRAVEL & LODGING	16,300	949	6,260	0	10,040
101-0100-411.05-81	MILEAGE	3,106	79	1,364	0	1,742
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	424	0	16,805
101-0100-411.06-10	OFFICE SUPPLIES	1,000	51	552	0	448
101-0100-411.06-30	FOOD	20,400	256	2,369	0	18,031

* EXPENDITURE		157,136	24,084	45,120	0	112,016

** CITY COUNCIL		157,136	24,084	45,120	0	112,016

*** CITY COUNCIL		157,136	24,084	45,120	0	112,016

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	209,379	0	293,131
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	3,200	0	6,280
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	9,706	0	13,534
101-0200-411.02-20	FICA	38,442	3,149	10,413	0	28,029
101-0200-411.02-30	RETIREMENT	87,763	7,517	36,832	0	50,931
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	774	0	1,056
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	527	0	1,473
101-0200-411.05-30	COMMUNICATION	4,300	264	1,319	0	2,981
101-0200-411.05-31	CELLULAR PHONE	5,800	380	2,369	0	3,431
101-0200-411.05-50	PRINTING & COPYING	2,250	0	518	0	1,732
101-0200-411.05-80	TRAVEL & LODGING	16,939	56	3,612	0	13,327
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	2,456	0	2,894
101-0200-411.06-10	OFFICE SUPPLIES	2,220	148	938	0	1,282
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	12	0	238
101-0200-411.06-30	FOOD	1,350	72	405	0	945
101-0200-800.07-43	FURNITURE & FIXTURES	380	380	380	0	0
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* EXPENDITURE		708,156	56,660	282,840	0	425,316
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** CITY MANAGER		708,156	56,660	282,840	0	425,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	52,818	4,402	22,008	0	30,810
101-0205-411.02-10	GROUP INSURANCE	5,810	506	2,426	0	3,384
101-0205-411.02-20	FICA	4,041	335	1,677	0	2,364
101-0205-411.02-30	RETIREMENT	9,225	778	3,813	0	5,412
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	80	0	112
101-0205-411.05-30	COMMUNICATION	525	44	220	0	305
101-0205-411.05-31	CELLULAR PHONE	1,000	74	368	0	632
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		75,451	6,155	30,592	0	44,859
** INTERNAL AUDIT		75,451	6,155	30,592	0	44,859
*** CITY MANAGER		783,607	62,815	313,432	0	470,175

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	0	689	0	689-
101-0300-341.40-04	USER FEES	0	0	30	0	30-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
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* REVENUE		0	0	4,517-	0	4,517
101-0300-411.01-10	FULL-TIME SAL	458,305	38,192	190,961	0	267,344
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	10,195	0	18,855
101-0300-411.02-20	FICA	35,060	2,690	11,926	0	23,134
101-0300-411.02-30	RETIREMENT	80,043	6,752	33,086	0	46,957
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,668	139	695	0	973
101-0300-411.03-20	PROFESSIONAL SERVICES	1,000	362	557	0	443
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	0	1,468	0	4,532
101-0300-411.05-30	COMMUNICATION	3,200	264	1,319	0	1,881
101-0300-411.05-31	CELLULAR PHONE	1,620	152	760	0	860
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	0	2,452	0	3,548
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	0	600	0	2,600
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	1,125	0	1,375
101-0300-411.06-10	OFFICE SUPPLIES	3,000	0	1,215	0	1,785
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	45	416	0	1,584
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	0	1,120	970	4,910
101-0300-800.07-44	TECHNOLOGY CAPITAL	2,000	0	899	0	1,101
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* EXPENDITURE		642,373	51,106	258,844	970	382,559
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** LEGAL		642,373	51,106	254,327	970	387,076

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-	2,397-	16,017-	0	12,443-
101-0301-363.10-00	OFFICE AND LAND	75,645-	2,238-	24,985-	0	50,660-
101-0301-380.40-00	REIMBURSED EXPENSES	28,000-	3,500-	23,093-	0	4,907-

* REVENUE		132,105-	8,135-	64,095-	0	68,010-
101-0301-411.01-10	FULL-TIME SAL	99,856	8,321	41,607	0	58,249
101-0301-411.02-10	GROUP INSURANCE	6,067	524	2,519	0	3,548
101-0301-411.02-20	FICA	7,639	633	3,166	0	4,473
101-0301-411.02-30	RETIREMENT	17,440	1,471	7,209	0	10,231
101-0301-411.02-60	WORKERS COMP. INSURANCE	363	30	152	0	211
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	395	4,763	0	2,237
101-0301-411.03-30	CONTRACT SERVICES	9,365	732	732	0	8,633
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	200	988	0	2,012
101-0301-411.04-13	ELECTRICITY	1,100	0	342	0	758
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	624	1,685	0	10,265
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	337	1,058	0	1,418
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	400	69	150	0	250
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	44	325	0	1,675
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	45	302	0	1,398

* EXPENDITURE		173,056	13,425	65,370	0	107,686

** REAL ESTATE		40,951	5,290	1,275	0	39,676

*** LEGAL		683,324	56,396	255,602	970	426,752

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	56,286	0	78,659
101-0400-411.02-10	GROUP INSURANCE	11,620	507	2,432	0	9,188
101-0400-411.02-20	FICA	10,323	858	4,290	0	6,033
101-0400-411.02-30	RETIREMENT	23,568	1,990	9,752	0	13,816
101-0400-411.02-60	WORKERS COMP. INSURANCE	491	41	205	0	286
101-0400-411.03-30	CONTRACT SERVICES	4,216	403-	1,073	120	3,023
101-0400-411.03-50	SPECIAL SERVICES	1,540	80	358	0	1,182
101-0400-411.05-30	COMMUNICATION	1,034	88	440	0	594
101-0400-411.05-31	CELLULAR PHONE	1,920	152	1,723	0	197
101-0400-411.05-40	ADVERTISING	6,000	0	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	201	663	0	537
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	460	160	327	0	133
101-0400-411.06-10	OFFICE SUPPLIES	650	1	15	0	635
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	18	21	0	179
101-0400-411.06-30	FOOD	2,000	80	517	0	1,483
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	458	14,787	0	500,305

*	EXPENDITURE	718,089	15,488	92,917	120	625,052

**	PUBLIC INFORMATION	718,089	15,488	92,917	120	625,052

***	PUBLIC INFORMATION	718,089	15,488	92,917	120	625,052

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-	0	504-	0	1,496-
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* REVENUE		2,050-	0	504-	0	1,546-
101-0500-411.01-10	FULL-TIME SAL	123,953	10,532	50,229	0	73,724
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	4,853	0	6,767
101-0500-411.02-20	FICA	9,468	791	3,784	0	5,684
101-0500-411.02-30	RETIREMENT	21,613	1,862	8,708	0	12,905
101-0500-411.02-60	WORKERS COMP. INSURANCE	451	38	183	0	268
101-0500-411.03-30	CONTRACT SERVICES	43,794	725	1,335	0	42,459
101-0500-411.04-42	RENT OF EQUIPMENT	11,654	0	370	0	11,284
101-0500-411.05-30	COMMUNICATION	1,200	88	440	0	760
101-0500-411.05-31	CELLULAR PHONE	2,120	283	959	0	1,161
101-0500-411.05-40	ADVERTISING	1,575	0	456	0	1,119
101-0500-411.05-50	PRINTING & COPYING	5,492	0	2,703	0	2,789
101-0500-411.05-80	TRAVEL & LODGING	4,150	1,136	2,358	0	1,792
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	15	164	0	2,602
101-0500-411.06-14	POSTAGE & SHIPPING	250	24	72	0	178
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
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* EXPENDITURE		243,826	16,505	76,614	0	167,212
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** CITY CLERK		241,776	16,505	76,110	0	165,666
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*** CITY CLERK		241,776	16,505	76,110	0	165,666

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-
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* REVENUE		127,076-	0	0	0	127,076-
101-0600-411.01-10 FULL-TIME SAL		135,548	11,296	56,478	0	79,070
101-0600-411.02-10 GROUP INSURANCE		12,201	1,062	5,096	0	7,105
101-0600-411.02-20 FICA		10,369	780	3,932	0	6,437
101-0600-411.02-30 RETIREMENT		23,673	1,997	9,785	0	13,888
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,122	177	884	0	1,238
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	0	0	622
101-0600-411.05-30 COMMUNICATION		600	44	220	0	380
101-0600-411.05-31 CELLULAR PHONE		1,925	152	761	0	1,164
101-0600-411.05-80 TRAVEL & LODGING		768	0	0	0	768
101-0600-411.05-90 CONVENTIONS & SCHOOLS		450	0	50	0	400
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		350	0	0	0	350
101-0600-411.06-10 OFFICE SUPPLIES		1,500	0	303	0	1,197
101-0600-411.06-30 FOOD		350	0	0	0	350
101-0600-411.06-40 BOOKS & PERIODICALS		150	0	0	0	150
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* EXPENDITURE		190,628	15,508	77,509	0	113,119
** CONSTRUCTION MANAGEMENT		63,552	15,508	77,509	0	13,957-
*** CONSTRUCTION MANAGEMENT		63,552	15,508	77,509	0	13,957-

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-	4,757-	6,485-	0	483,765-
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* REVENUE		490,250-	4,757-	6,485-	0	483,765-
101-0700-411.01-10	FULL-TIME SAL	345,694	22,987	113,168	0	232,526
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	9,706	0	13,534
101-0700-411.02-20	FICA	21,102	1,669	8,221	0	12,881
101-0700-411.02-30	RETIREMENT	48,175	4,064	19,612	0	28,563
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,004	84	418	0	586
101-0700-411.04-13	ELECTRICITY	10,966	0	42	0	10,924
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	0	789	0	3,111
101-0700-411.05-30	COMMUNICATION	3,969	403	1,665	0	2,304
101-0700-411.05-31	CELLULAR PHONE	3,950	329	1,558	0	2,392
101-0700-411.05-50	PRINTING & COPYING	0	52	52	0	52-
101-0700-411.05-80	TRAVEL & LODGING	11,000	1,352	8,893	0	2,107
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	0	2,870	0	5,130
101-0700-411.06-10	OFFICE SUPPLIES	6,000	0	257	0	5,743
101-0700-411.06-14	POSTAGE & SHIPPING	450	6	117	0	333
101-0700-411.06-30	FOOD	2,800	82	426	0	2,374
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* EXPENDITURE		490,250	33,050	167,794	0	322,456
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** ECONOMIC DEVELOPMENT		0	28,293	161,309	0	161,309-
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*** ECONOMIC DEVELOPMENT		0	28,293	161,309	0	161,309-

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	122,536	0	183,409
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	29,050	2,528	11,104	0	17,946
101-1000-411.02-20	FICA	23,575	1,910	9,488	0	14,087
101-1000-411.02-30	RETIREMENT	53,821	4,449	21,617	0	32,204
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,122	92	446	0	676
101-1000-411.03-30	CONTRACT SERVICES	634,483	68,322	275,318	281,643	77,522
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	55	667	0	1,533
101-1000-411.05-30	COMMUNICATION	2,636	220	1,099	0	1,537
101-1000-411.05-31	CELLULAR PHONE	1,461	121	604	0	857
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	0	70-	0	70
101-1000-411.05-80	TRAVEL & LODGING	5,848	0	464	0	5,384
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	25-	0	4,025
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	0	770	0	1,997
101-1000-411.06-10	OFFICE SUPPLIES	1,371	110	309	0	1,062
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	14	0	86
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	1,560	0	440
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* EXPENDITURE		1,074,697	102,970	448,118	281,643	344,936
** FINANCE		1,074,697	102,970	448,118	281,643	344,936

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	27,087	145,848	0	182,643
101-1001-411.01-30	OVERTIME	1,200	0	283	0	917
101-1001-411.01-40	LEAVE PAYOFFS	0	0	7,006	0	7,006-
101-1001-411.02-10	GROUP INSURANCE	40,670	3,539	18,434	0	22,236
101-1001-411.02-20	FICA	25,130	1,990	11,297	0	13,833
101-1001-411.02-30	RETIREMENT	57,371	4,789	26,544	0	30,827
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,194	99	532	0	662
101-1001-411.03-30	CONTRACT SERVICES	27,728	468	7,343	0	20,385
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	65	280	370	0
101-1001-411.04-13	ELECTRICITY	1,800	0	710	0	1,090
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	6,000	0	6,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	0	771	0	1,544
101-1001-411.05-30	COMMUNICATION	4,079	308	1,539	0	2,540
101-1001-411.05-50	PRINTING & COPYING	2,800	48	549	0	2,251
101-1001-411.05-80	TRAVEL & LODGING	3,000	0	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	308	656	0	3,609
101-1001-411.06-14	POSTAGE & SHIPPING	950	279	367	0	583
101-1001-411.06-30	FOOD	600	0	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
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* EXPENDITURE		522,643	39,980	229,632	370	292,641
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** ACCOUNTING		522,643	39,980	229,632	370	292,641

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	118,669	0	166,137
101-1005-411.01-30	OVERTIME	2,500	280	720	0	1,780
101-1005-411.02-10	GROUP INSURANCE	52,290	4,550	19,118	0	33,172
101-1005-411.02-20	FICA	21,789	1,768	8,803	0	12,986
101-1005-411.02-30	RETIREMENT	49,740	4,246	20,686	0	29,054
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	87	434	0	601
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	425	71,578	173,959	19,306
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	0	713	0	1,427
101-1005-411.05-30	COMMUNICATION	4,302	308	1,539	0	2,763
101-1005-411.05-50	PRINTING & COPYING	1,900	100-	200-	1,000	1,100
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	37	753	4,040	37-
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	49	623	220	777
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	2,200	1,825	1,825	0	375

*	EXPENDITURE	697,507	37,209	245,364	179,459	272,684

**	BILLING & RECEIPTS	697,507	37,209	245,364	179,459	272,684

***	FINANCE	2,294,847	180,159	923,114	461,472	910,261

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	24,130	103,608	0	121,563
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	25,245	2,205	10,513	0	14,732
101-1100-411.02-20	FICA	17,225	1,425	7,006	0	10,219
101-1100-411.02-30	RETIREMENT	39,325	4,373	18,115	0	21,210
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	88	378	0	443
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	91-	161,668	0	35,372
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	0	0	6,950
101-1100-411.05-30	COMMUNICATION	6,875	396	1,978	0	4,897
101-1100-411.05-31	CELLULAR PHONE	6,921	386	3,019	0	3,902
101-1100-411.05-80	TRAVEL & LODGING	5,700	0	585	0	5,115
101-1100-411.05-81	MILEAGE	3,500	224	1,288	0	2,212
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	199	1,298	0	202
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	50	200	0	0
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	634	931	0	5,269
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	52	0	48
101-1100-411.07-41	MACHINERY	35,000	0	3,827	0	31,173
101-1100-800.07-44	TECHNOLOGY CAPITAL	200,000	0	0	0	200,000
* EXPENDITURE		783,273	34,019	314,710	0	468,563
** INFORMATION SERVICES		783,273	34,019	314,710	0	468,563
*** INFORMATION SERVICES		783,273	34,019	314,710	0	468,563

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	31,979-	0	3,979
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* REVENUE		28,000-	0	31,979-	0	3,979
101-1200-411.01-10 FULL-TIME SAL		104,342	9,178	45,888	0	58,454
101-1200-411.01-30 OVERTIME		323	14	14	0	309
101-1200-411.02-10 GROUP INSURANCE		14,525	777	3,733	0	10,792
101-1200-411.02-20 FICA		7,982	640	3,244	0	4,738
101-1200-411.02-30 RETIREMENT		18,224	1,625	7,953	0	10,271
101-1200-411.02-60 WORKERS COMP. INSURANCE		379	33	167	0	212
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	0	540	0	1,260
101-1200-411.05-30 COMMUNICATION		1,620	132	659	0	961
101-1200-411.05-40 ADVERTISING		500	312	312	0	188
101-1200-411.05-50 PRINTING & COPYING		900	160-	102	0	798
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	430	430	0	1,070
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		540	120	370	0	170
101-1200-411.06-10 OFFICE SUPPLIES		1,325	34	99	0	1,226
101-1200-411.06-14 POSTAGE & SHIPPING		310	0	2	0	308
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
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* EXPENDITURE		159,474	13,135	63,513	0	95,961
** PURCHASING		131,474	13,135	31,534	0	99,940
*** PURCHASING		131,474	13,135	31,534	0	99,940

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-	3,463-	12,178-	0	22,822-
101-1300-341.10-02	ISSUE FEE	75,000-	7,848-	29,118-	0	45,882-
101-1300-341.10-03	WARRANTS	255,000-	37,381-	105,192-	0	149,808-
101-1300-341.10-05	JURY COSTS	600-	219-	438-	0	162-
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	3,452-	17,386-	0	44,614-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	286-	939-	0	3,061-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	91-	621-	0	1,779-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,800-	12,000-	0	28,000-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	12-	24-	0	36-
101-1300-341.10-26	SUMMONS FEE	9,000-	1,273-	2,680-	0	6,320-
101-1300-341.10-29	JURY SUMMONS FEE	100-	20-	40-	0	60-
101-1300-341.10-35	PROCESSING FEES	34,000-	4,343-	13,563-	0	20,437-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	408-	1,211-	0	3,289-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	483-	750-	0	750-
101-1300-351.10-05	FINES	1,878,062-	205,247-	741,081-	0	1,136,981-
101-1300-351.10-06	10% TAXES	160,000-	0	74,647-	0	85,353-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	101-	377-	0	523-
101-1300-352.10-00	BONDS	0	300-	708-	0	708
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392
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* REVENUE		2,562,192-	267,727-	1,013,444-	0	1,548,748-
101-1300-411.01-10	FULL-TIME SAL	1,133,379	93,531	468,757	0	664,622
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,920	8,650	0	17,112
101-1300-411.01-30	OVERTIME	28,336	0	195	0	28,141
101-1300-411.01-40	LEAVE PAYOFFS	1,991	0	1,990	0	1
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	6,077	0	8,603
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	4,450	0	6,230
101-1300-411.02-10	GROUP INSURANCE	145,250	10,670	48,930	0	96,320
101-1300-411.02-20	FICA	86,875	7,000	35,127	0	51,748
101-1300-411.02-30	RETIREMENT	198,334	16,908	83,418	0	114,916
101-1300-411.02-35	PARS	240	25	112	0	128
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,128	1,382	6,883	0	8,245
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	378	210	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	600	700	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	126	210	0	1,390
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	216	979	0	2,578
101-1300-411.04-12	NATURAL GAS	2,000	180	648	352	1,000
101-1300-411.04-13	ELECTRICITY	13,379	0	4,158	0	9,221
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	247	9,676	568	8,131
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,117	0	285-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	1,211	0	8,366
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	0	3,750	0	8,950
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,602	7,909	493	10,029
101-1300-411.05-31	CELLULAR PHONE	2,700	179	1,013	0	1,687
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	96	209	0	4,991

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						
101-1300-411.05-80	TRAVEL & LODGING	4,250	24	492	0	3,758
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	1,100	0	3,550
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	1,908	1,113	479
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	336	336	0	164
101-1300-411.06-10	OFFICE SUPPLIES	12,000	511	2,616	0	9,384
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	43	43	0	3,057
101-1300-411.06-13	UNIFORMS	5,650	0	11	0	5,639
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,209	5,446	0	8,854
101-1300-411.06-16	GENERAL SUPPLIES	2,800	94	681	0	2,119
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	12	0	3,853
101-1300-411.06-26	GASOLINE	15,598	1,687	3,850	0	11,748
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500

* EXPENDITURE		1,856,794	140,771	730,212	3,436	1,123,146

** MUNICIPAL COURT		705,398-	126,956-	283,232-	3,436	425,602-

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-	3,735-	13,040-	0	12,960-
101-1302-341.10-04	SECURITY HOURS	46,000-	5,951-	21,381-	0	24,619-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	1,045-	1,055-	0	8
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	7,867-	28,377-	0	33,623-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	7,204-	0	7,796-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	1,093-	3,888-	0	5,112-
* REVENUE		159,047-	19,691-	74,945-	0	84,102-
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	5,810	0	0	0	5,810
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	4,742	3,206	0	147,512
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	8,751	9,178	0	102,560
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	63,916	0	7,881	0	56,035
* EXPENDITURE		761,183	13,493	20,265	0	740,918
** MUNICIPAL CT.--RESTRICTED		602,136	6,198-	54,680-	0	656,816

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-	9,720-	35,083-	0	42,917-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,768-	6,341-	0	7,659-
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*	REVENUE	92,000-	11,488-	41,424-	0	50,576-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	18,710	0	26,193
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,750	0	2,450
101-1304-411.02-10	GROUP INSURANCE	5,810	506	2,426	0	3,384
101-1304-411.02-20	FICA	3,435	307	1,524	0	1,911
101-1304-411.02-30	RETIREMENT	7,842	723	3,545	0	4,297
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,222	159	796	0	1,426
101-1304-411.05-31	CELLULAR PHONE	2,032	71	371	0	1,661
101-1304-411.05-70	SPECIAL PROJECT "F"	217,097	0	200	0	216,897
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
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*	EXPENDITURE	334,635	5,858	29,322	40	305,273
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**	JUVENILE CASE MANAGER	242,635	5,630-	12,102-	40	254,697

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	57,021	0	79,828
101-1309-411.01-30	OVERTIME	3,400	837	1,230	0	2,170
101-1309-411.01-50	INCENTIVE PAY	800	72	361	0	439
101-1309-411.02-10	GROUP INSURANCE	17,430	1,467	7,234	0	10,196
101-1309-411.02-20	FICA	10,468	888	4,238	0	6,230
101-1309-411.02-30	RETIREMENT	23,900	2,177	10,157	0	13,743
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,984	253	1,266	0	1,718
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,159	27,511	0	39,417
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,337	1,872	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	184	1,221	0	6,096
101-1309-411.06-26	GASOLINE	7,752	577	1,421	0	6,331
* EXPENDITURE		289,791	26,285	119,734	1,925	168,132
** COMMUNITY WORK SERVICE		289,791	26,285	119,734	1,925	168,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	22,627	1,886	9,428	0	13,199
101-1310-432.02-10	GROUP INSURANCE	5,810	1	6	0	5,804
101-1310-432.02-20	FICA	1,731	138	690	0	1,041
101-1310-432.02-30	RETIREMENT	3,952	333	1,633	0	2,319
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	367	0	36-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	0	8	0	292
* EXPENDITURE		37,119	2,431	13,532	0	23,587
** PARKING CONTROL		37,119	2,431	13,532	0	23,587
*** MUNICIPAL COURT		466,283	110,068-	216,748-	5,401	677,630

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	221,867	18,314	92,844	0	129,023
101-1400-411.01-30	OVERTIME	1,548	0	121	0	1,427
101-1400-411.01-40	LEAVE PAYOFFS	4,605	0	4,605	0	0
101-1400-411.02-10	GROUP INSURANCE	25,419	1,725	8,769	0	16,650
101-1400-411.02-20	FICA	17,445	1,345	7,185	0	10,260
101-1400-411.02-30	RETIREMENT	39,825	3,238	16,889	0	22,936
101-1400-411.02-60	WORKERS COMP. INSURANCE	830	67	338	0	492
101-1400-411.03-30	CONTRACT SERVICES	13,600	396	6,542	1,668	5,390
101-1400-411.03-50	SPECIAL SERVICES	40,500	0	18,592	0	21,908
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	141	951	0	3,049
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	1,539	0	1,629
101-1400-411.05-31	CELLULAR PHONE	2,000	155	775	0	1,225
101-1400-411.05-40	ADVERTISING	7,000	364	1,400	3,332	2,268
101-1400-411.05-41	RECRUITING	2,000	42	440	0	1,560
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	293	0	4,157
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	75	891	1,149	639
101-1400-411.06-10	OFFICE SUPPLIES	3,500	341	1,105	0	2,395
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	51	295	0	1,205
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	6,000	2,118
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*	EXPENDITURE	407,461	26,562	163,574	12,149	231,738
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**	HUMAN RESOURCES	407,461	26,562	163,574	12,149	231,738
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***	HUMAN RESOURCES	407,461	26,562	163,574	12,149	231,738

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	676,502	62,929	302,064	0	374,438
101-1501-425.01-30	OVERTIME	178,886	9,766	57,292	0	121,594
101-1501-425.01-40	LEAVE PAYOFFS	123	1,808	1,931	0	1,808-
101-1501-425.02-10	GROUP INSURANCE	145,250	9,120	41,894	0	103,356
101-1501-425.02-20	FICA	64,698	5,463	26,604	0	38,094
101-1501-425.02-30	RETIREMENT	147,706	13,172	62,634	0	85,072
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,079	249	1,234	0	1,845
101-1501-425.03-30	CONTRACT SERVICES	1,860	91	91	0	1,769
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	0	16,044	2,316	137,998
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	953	1,172	0	1,328
101-1501-425.03-50	SPECIAL SERVICES	160	37	37	0	123
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	155	696	0	1,164
101-1501-425.04-12	NATURAL GAS	700	54	271	429	0
101-1501-425.04-13	ELECTRICITY	20,149	0	9,509	0	10,640
101-1501-425.04-23	CUSTODIAL	2,300	272	638	0	1,662
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	153	9,132	0	15,868
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	837	594	24
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	342	0	708
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	1,640	0	5,001
101-1501-425.05-30	COMMUNICATION	7,220	701	2,096	0	5,124
101-1501-425.05-31	CELLULAR PHONE	1,120	79	628	0	492
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	595	0	1,955
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	171	0	139
101-1501-425.06-10	OFFICE SUPPLIES	6,000	0	1,207	0	4,793
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
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	5,150	0	150-
101-1501-425.06-26	GASOLINE	400	39	102	0	298
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		1,486,776	105,190	546,661	3,339	936,776
** PUBLIC SAF COMMUNICATIONS		1,486,776	105,190	546,661	3,339	936,776
*** PUBLIC SAF COMMUNICATIONS		1,486,776	105,190	546,661	3,339	936,776

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-	23,461-	59,491-	0	67,509-
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* REVENUE		127,000-	23,461-	59,491-	0	67,509-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	12,447	53,325	0	44,465
101-1602-411.01-30	OVERTIME	1,788	165	688	0	1,100
101-1602-411.02-20	FICA	2,100	183	784	0	1,316
101-1602-411.02-35	PARS	1,050	164	702	0	348
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	449	1,929	0	1,046
101-1602-411.03-11	INDIRECT COSTS	5,000	417	2,083	0	2,917
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	448	1,667	0	833
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
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* EXPENDITURE		171,221	14,273	61,528	0	109,693
** CROSSING GUARDS		44,221	9,188-	2,037	0	42,184
*** RISK MANAGEMENT		44,221	9,188-	2,037	0	42,184

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	2,233-	0	5,767-

* REVENUE		8,000-	0	2,233-	0	5,767-
101-1901-491.01-10	FULL-TIME SALARIES	228,099	18,918	94,885	0	133,214
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	910	4,403	0	6,185
101-1901-491.01-30	OVERTIME	4,000	50	152	0	3,848
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,100	0	2,940
101-1901-491.02-10	GROUP INSURANCE	31,955	2,780	12,420	0	19,535
101-1901-491.02-20	FICA	17,049	1,430	7,051	0	9,998
101-1901-491.02-30	RETIREMENT	39,432	3,428	16,464	0	22,968
101-1901-491.02-35	PARS	500	12	85	0	415
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,961	575	2,896	0	4,065
101-1901-491.03-30	CONTRACT SERVICES	79,454	6,550	39,641	30,100	9,713
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	795	3,625	0	3,875
101-1901-491.04-12	NATURAL GAS	8,000	3,305	6,650	350	1,000
101-1901-491.04-13	ELECTRICITY	100,000	0	30,327	0	69,673
101-1901-491.04-23	CUSTODIAL	10,000	388	4,448	0	5,552
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	0	985	0	3,015
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	19,000	629-	2,607	9	16,384
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	500-	1,097	35	3,868
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	360	2,110	0	3,890
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	455	1,571	0	2,429
101-1901-491.05-31	CELLULAR PHONE	3,600	252	1,422	0	2,178
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	7,500	0	16,650
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	339	751	0	4,249
101-1901-491.05-67	SPECIAL PROJECT "C"	11,526	0	4,173	0	7,353
101-1901-491.05-80	TRAVEL & LODGING	321	0	0	0	321
101-1901-491.05-81	MILEAGE	2,000	244	754	0	1,246
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	2,000	225	303	0	1,697
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	7-	1,110	35	1,855
101-1901-491.06-13	UNIFORMS	500	0	0	396	104
101-1901-491.06-14	POSTAGE & SHIPPING	500	85	125	0	375
101-1901-491.06-16	GENERAL SUPPLIES	3,000	188	756	145	2,099
101-1901-491.06-17	COMPUTER SUPPLIES	700	90	90	0	610
101-1901-491.06-18	SAFETY SUPPLIES	1,000	38-	47	0	953
101-1901-491.06-25	MATERIAL	5,000	281-	662	0	4,338
101-1901-491.06-26	GASOLINE	7,300	485	1,401	0	5,899
101-1901-491.06-30	FOOD	1,000	481-	146	0	854
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	642,010	0	35,599	0	606,411

* EXPENDITURE		1,312,352	40,348	299,741	31,070	981,541

** BUILDING MAINTENANCE		1,304,352	40,348	297,508	31,070	975,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	723	0	723-
101-1902-411.03-30	CONTRACT SERVICES	265,716	92,830	92,830	0	172,886
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	295,391	295,391	0	0
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	0	130,110	0	1,564,323
101-1902-481.02-30	RETIREMENT	23,497	0	0	0	23,497
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	1,984	8,961	0	67,039
101-1902-481.02-60	WORKERS COMP. INSURANCE	105,647	0	0	0	105,647
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	5,422-	172,851	0	1
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	102,917	0	144,083
* EXPENDITURE		3,463,707	405,366	803,783	0	2,659,924
** MISCELLANEOUS		3,463,707	405,366	803,783	0	2,659,924

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	79,563	7,254	33,151	0	46,412
101-1994-901.08-04	TRANSFER TO NUTRITION	105,160	9,029	43,782	0	61,378
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	500,572	0	700,801
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	101,790	0	142,505
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	699,984	59,110	291,660	0	408,324
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	83,333	0	116,667
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	2,642	0	3,698
101-1994-901.08-19	TRANSFER TO FORT CONCHO	351,374	31,859	146,406	0	204,968
101-1994-901.08-23	TRANSFER TO INTERGOV.	270,645	24,120	113,559	0	157,086
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	39,583	0	55,417
* EXPENDITURE		3,253,734	276,956	1,356,478	0	1,897,256
** TRANSFERS OUT		3,253,734	276,956	1,356,478	0	1,897,256
*** NON-DEPARTMENTAL		8,021,793	722,670	2,457,769	31,070	5,532,954

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	260,672	18,570	93,432	0	167,240
101-2000-411.02-10	GROUP INSURANCE	23,540	1,518	7,337	0	16,203
101-2000-411.02-20	FICA	19,942	1,315	6,680	0	13,262
101-2000-411.02-30	RETIREMENT	45,526	3,283	16,187	0	29,339
101-2000-411.02-60	WORKERS COMP. INSURANCE	948	68	340	0	608
101-2000-411.03-30	CONTRACT SERVICES	37,500	9,375-	0	0	37,500
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2000-411.05-30	COMMUNICATION	3,560	220	1,099	0	2,461
101-2000-411.05-31	CELLULAR PHONE	2,000	79	393	0	1,607
101-2000-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-2000-411.05-80	TRAVEL & LODGING	10,856	0	1,680	0	9,176
101-2000-411.05-81	MILEAGE	191	0	0	0	191
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,300	0	400	0	2,900
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	195	910	0	792
101-2000-411.06-10	OFFICE SUPPLIES	1,500	71	157	0	1,343
101-2000-411.06-14	POSTAGE & SHIPPING	120	1	5	0	115
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	0	24	0	1,148
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
* EXPENDITURE		416,230	15,945	128,644	0	287,586
** ADMIN		416,230	15,945	128,644	0	287,586

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
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* REVENUE		0	0	10-	0	10
101-2020-411.01-10 FULL-TIME SAL		760,960	53,994	291,374	0	469,586
101-2020-411.01-30 OVERTIME		18,786	187	6,012	0	12,774
101-2020-411.01-40 LEAVE PAYOFFS		15,321	0	15,320	0	1
101-2020-411.01-50 INCENTIVE PAY		23,800	1,053	6,370	0	17,430
101-2020-411.02-10 GROUP INSURANCE		84,536	6,344	32,355	0	52,181
101-2020-411.02-20 FICA		59,386	4,006	23,213	0	36,173
101-2020-411.02-30 RETIREMENT		135,576	9,766	55,297	0	80,279
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,010	437	2,526	0	4,484
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	0	2,728	0	8,846
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	318	0	482
101-2020-411.04-32 EQUIPMENT MAINTENANCE		700	0	0	0	700
101-2020-411.04-33 VEHICLE MAINTENANCE		12,302	0	12,302	0	0
101-2020-411.04-42 RENT OF EQUIPMENT		2,867	0	0	0	2,867
101-2020-411.05-30 COMMUNICATION		7,784	615	3,077	0	4,707
101-2020-411.05-31 CELLULAR PHONE		11,460	1,160	5,165	0	6,295
101-2020-411.05-40 ADVERTISING		1,300	144	194	0	1,106
101-2020-411.05-50 PRINTING & COPYING		680	39	79	0	601
101-2020-411.05-80 TRAVEL & LODGING		7,525	66	656	0	6,869
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	911	1,192	0	5,508
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	0	279	0	2,168
101-2020-411.06-10 OFFICE SUPPLIES		2,638	227	1,145	0	1,493
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	20	629	0	1,371
101-2020-411.06-14 POSTAGE & SHIPPING		410	41	175	0	235
101-2020-411.06-16 GENERAL SUPPLIES		500	59	293	0	207
101-2020-411.06-26 GASOLINE		13,172	971	2,666	0	10,506
101-2020-800.07-44 TECHNOLOGY CAPITAL		1,426	1,097	1,097	0	329
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* EXPENDITURE		1,192,440	81,137	464,462	0	727,978
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** ENGINEERING		1,192,440	81,137	464,452	0	727,988

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-	1,340-	6,405-	0	14,756-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	5,666-	16,965-	0	2,035-
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* REVENUE		40,161-	7,006-	23,370-	0	16,791-
101-2030-411.01-10	FULL-TIME SAL	208,607	15,171	79,163	0	129,444
101-2030-411.01-40	LEAVE PAYOFFS	1,172	0	1,172	0	0
101-2030-411.02-10	GROUP INSURANCE	23,240	1,517	8,695	0	14,545
101-2030-411.02-20	FICA	16,048	1,114	5,705	0	10,343
101-2030-411.02-30	RETIREMENT	36,638	2,682	13,899	0	22,739
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	55	288	0	476
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	0	1,217	0	1,363
101-2030-411.05-30	COMMUNICATION	2,247	220	1,099	0	1,148
101-2030-411.05-31	CELLULAR PHONE	1,000	79	393	0	607
101-2030-411.05-40	ADVERTISING	1,650	0	2,219	0	569-
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	0	707	0	1,127
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	0	435	0	178
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	0	745	0	86
101-2030-411.06-10	OFFICE SUPPLIES	642	0	150	0	492
101-2030-411.06-14	POSTAGE & SHIPPING	849	391	624	0	225
101-2030-411.06-26	GASOLINE	250	110	181	0	69
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
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* EXPENDITURE		300,681	21,339	117,268	0	183,413
** PLANNING		260,520	14,333	93,898	0	166,622

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-	10-	56-	0	194-
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* REVENUE		250-	10-	56-	0	194-
101-2040-411.01-10	FULL-TIME SAL	181,254	15,104	75,522	0	105,732
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	8,493	0	11,842
101-2040-411.02-20	FICA	13,866	1,083	5,427	0	8,439
101-2040-411.02-30	RETIREMENT	31,656	2,670	13,085	0	18,571
101-2040-411.02-60	WORKERS COMP. INSURANCE	949	79	396	0	553
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	15,145	0	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	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,112	176	879	0	1,233
101-2040-411.05-31	CELLULAR PHONE	3,700	193	1,436	0	2,264
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	0	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
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* EXPENDITURE		296,267	21,074	121,051	0	175,216
** GIS		296,017	21,064	120,995	0	175,022
*** COMM & ECONOMIC DEVELOP		2,165,207	132,479	807,989	0	1,357,218

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-	35-	1,775-	0	3,725-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	3,085-	18,203-	0	52,797-
101-2200-322.10-02	BUILDING PERMITS	283,044-	14,507-	184,386-	0	98,658-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	5,205-	25,119-	0	51,381-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	7,752-	39,448-	0	72,052-
101-2200-322.10-05	CURB CUTS	8,456-	535-	2,860-	0	5,596-
101-2200-322.10-07	REGISTRATION	25,000-	1,063-	9,545-	0	15,455-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,300-	7,925-	0	17,575-
101-2200-322.10-10	LICENSES	0	0	9-	0	9

* REVENUE		606,500-	33,482-	289,270-	0	317,230-
101-2200-431.01-10	FULL-TIME SALARIES	601,387	50,116	247,814	0	353,573
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	750	0	1,050
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	29,610	0	51,430
101-2200-431.02-20	FICA	46,008	3,591	17,905	0	28,103
101-2200-431.02-30	RETIREMENT	105,032	8,887	43,073	0	61,959
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,261	439	2,197	0	3,064
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	360	0	506
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	0	884	0	2,466
101-2200-431.05-30	COMMUNICATION	5,250	440	2,198	0	3,052
101-2200-431.05-31	CELLULAR PHONE	7,400	569	2,839	0	4,561
101-2200-431.05-50	PRINTING & COPYING	1,211	88	88	0	1,123
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	2,116	0	1,134
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	949	0	1,251
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	326	0	1,524
101-2200-431.06-10	OFFICE SUPPLIES	3,500	162	836	0	2,664
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	77	0	323
101-2200-431.06-13	UNIFORMS	600	0	0	467	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	96	373	0	1,027
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	10,000	1,221	2,803	0	7,197
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		893,905	72,385	364,198	467	529,240

** PERMITS/INSPECTION		287,405	38,903	74,928	467	212,010

*** PERMITS/INSPECTION		287,405	38,903	74,928	467	212,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	CONTRACT FEE RESIDENTIAL	0	0	4	0	4-
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* REVENUE		0	0	4	0	4-
101-3001-431.01-10	FULL-TIME SALARIES	250,002	20,834	104,168	0	145,834
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	7,158	0	9,982
101-3001-431.02-20	FICA	19,125	1,515	7,479	0	11,646
101-3001-431.02-30	RETIREMENT	43,663	3,683	18,048	0	25,615
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	379	0	532
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	1,423	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	90	0	260
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	370	0	1,180
101-3001-431.05-30	COMMUNICATION	1,100	176	879	0	221
101-3001-431.05-31	CELLULAR PHONE	5,658	281	1,327	77	4,254
101-3001-431.05-40	ADVERTISING	100	0	18	0	82
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	89	147	0	2,853
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	0	470	0	296
101-3001-431.06-14	POSTAGE & SHIPPING	500	28	42	0	458
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	47	146	0	1,254
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
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* EXPENDITURE		351,055	28,238	142,538	77	208,440
** ADMINISTRATION		351,055	28,238	142,542	77	208,436
*** OPERATIONS		351,055	28,238	142,542	77	208,436

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-	8,770-	45,281-	0	54,719-

* REVENUE		102,100-	8,770-	45,281-	0	56,819-
101-3102-432.01-10	FULL-TIME SALARIES	383,263	29,968	153,718	0	229,545
101-3102-432.01-30	OVERTIME	10,000	27	1,135	0	8,865
101-3102-432.02-10	GROUP INSURANCE	63,910	3,577	18,153	0	45,757
101-3102-432.02-20	FICA	29,321	2,213	11,337	0	17,984
101-3102-432.02-30	RETIREMENT	66,935	5,303	26,830	0	40,105
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,010	1,237	6,387	0	10,623
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	0	2,566	0	804
101-3102-432.04-13	ELECTRICITY	53,000	0	16,048	0	36,952
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	190	1,917	1,207	3,196
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	2,095	46,173	400	4,307
101-3102-432.05-30	COMMUNICATION	4,107	378	1,712	0	2,395
101-3102-432.05-31	CELLULAR PHONE	5,450	415	2,538	0	2,912
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	578	0	1,722
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	1,295	1,736	0	1,134
101-3102-432.06-10	OFFICE SUPPLIES	1,000	0	282	0	718
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,939	0	1,061
101-3102-432.06-13	UNIFORMS	900	0	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	18	45	0	30
101-3102-432.06-16	GENERAL SUPPLIES	82,521	8,558	73,348	2,305	6,868
101-3102-432.06-26	GASOLINE	11,773	1,816	3,844	0	7,929
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	116,871	12,902	27,611	62,057	27,203
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,750	0	3,801	0	949

* EXPENDITURE		945,547	69,992	428,506	65,969	451,072

** SIGNAL CONTROL		843,447	61,222	383,225	65,969	394,253

*** TRAFFIC SERVICES		843,447	61,222	383,225	65,969	394,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	1,392	0	1,392-
101-3200-380.10-00	MISC	1,000-	0	149-	0	851-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	22,926-	23,059-	0	21,941-

* REVENUE		46,000-	22,926-	21,816-	0	24,184-
101-3200-432.01-10	FULL-TIME SALARIES	1,123,958	87,079	434,168	0	689,790
101-3200-432.01-30	OVERTIME	44,108	2,951	14,490	0	29,618
101-3200-432.01-40	LEAVE PAYOFFS	0	19,468	19,468	0	19,468-
101-3200-432.02-10	GROUP INSURANCE	212,065	15,168	71,895	0	140,170
101-3200-432.02-20	FICA	85,989	8,160	34,772	0	51,217
101-3200-432.02-30	RETIREMENT	196,297	19,359	81,183	0	115,114
101-3200-432.02-60	WORKERS COMP. INSURANCE	91,787	7,226	36,463	0	55,324
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	16,130	8,130	25,412
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	124	1,075	0	8,925
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,500	0	5,500
101-3200-432.04-12	NATURAL GAS	2,000	179	703	297	1,000
101-3200-432.04-13	ELECTRICITY	5,000	0	1,477	0	3,523
101-3200-432.04-23	CUSTODIAL	3,000	147	1,162	0	1,838
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	48	1,545	0	455
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	194	202,906	53	193-
101-3200-432.04-35	SYSTEM MAINTENANCE	5,501,565	15,927	204,779	469,507	4,827,279
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	109	681	0	7,319
101-3200-432.05-30	COMMUNICATION	6,000	553	2,591	0	3,409
101-3200-432.05-31	CELLULAR PHONE	8,000	526	2,898	0	5,102
101-3200-432.05-40	ADVERTISING	100	0	96	0	4
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	213	0	2,287
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	200	0	2,300
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	370	616	0	884
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	273	2,318	1,680	6,002
101-3200-432.06-13	UNIFORMS	8,000	5,141	7,467	105	428
101-3200-432.06-14	POSTAGE & SHIPPING	270	4	94	0	176
101-3200-432.06-16	GENERAL SUPPLIES	10,000	331	3,404	0	6,596
101-3200-432.06-17	COMPUTER SUPPLIES	500	70	724	0	224-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	866	3,106	0	11,894
101-3200-432.06-26	GASOLINE	110,000	15,931	31,032	0	78,968
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	66	0	24,934
101-3200-800.07-41	MACHINERY	3,500	0	0	0	3,500
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	0	2,638	985	8,377

* EXPENDITURE		7,765,617	200,704	1,182,860	480,757	6,102,000

** STREET& BRIDGE		7,719,617	177,778	1,161,044	480,757	6,077,816

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	0	298,850	20,979	799,000
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*	EXPENDITURE	1,118,829	0	298,850	20,979	799,000
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**	STREET LIGHTING	1,118,829	0	298,850	20,979	799,000
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***	STREET & BRIDGE	8,838,446	177,778	1,459,894	501,736	6,876,816

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-	2,528-	7,509-	0	14,491-
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-	2,528-	7,509-	0	297,049-
101-6000-452.01-10	FULL-TIME SALARIES	1,528,604	124,082	606,946	0	921,658
101-6000-452.01-30	OVERTIME	13,089	1,781	13,969	0	880-
101-6000-452.02-11	GROUP INSURANCE	291,233	23,386	106,186	0	185,047
101-6000-452.02-20	FICA	116,451	9,265	45,710	0	70,741
101-6000-452.02-30	RETIREMENT	267,982	22,253	107,600	0	160,382
101-6000-452.02-60	WORKERS COMP. INSURANCE	57,197	4,725	22,625	0	34,572
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	0	18,750	56,250	12,200
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	0	295	0	2,205
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	6,600	0	0
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	5,852	64,495	0	295,007
101-6000-452.04-12	NATURAL GAS	6,500	971	3,432	1,568	1,500
101-6000-452.04-13	ELECTRICITY	108,789	0	45,082	0	63,707
101-6000-452.04-23	CUSTODIAL	11,450	0	8,002	0	3,448
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	2,285	12,468	3,447	49,465
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	1,420	14,844	5,259	9,997
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	843	5,935	1,500	6,565
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	128,218	0	18-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	490	2,389	0	4,611
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	800	5,685	5,430	8,885
101-6000-452.05-30	COMMUNICATION	8,500	465	2,180	0	6,320
101-6000-452.05-31	CELLULAR PHONE	11,500	852	4,217	0	7,283
101-6000-452.05-40	ADVERTISING	1,500	467	625	0	875
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	10,950	1,102	7,386	0	3,564
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	400	1,573	0	4,077
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	308	1,454	0	930
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	886	0	2,114
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	148	1,617	1,436	16,747
101-6000-452.06-13	UNIFORMS	7,550	0	150	5,817	1,583
101-6000-452.06-14	POSTAGE & SHIPPING	700	73	313	0	387
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	1,894	9,895	5,495	47,097
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	1,579	0	79-
101-6000-452.06-18	SAFETY SUPPLIES	2,600	250	1,576	0	1,024
101-6000-452.06-26	GASOLINE	59,998	6,257	14,390	0	45,608
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	265	0	35
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	1,782	15,930	2,632	10,271
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		3,352,829	212,160	1,283,267	88,834	1,980,728

** PARKS		3,048,271	209,632	1,275,758	88,834	1,683,679

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	49,922	49,922	6
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*	EXPENDITURE	99,850	8,320	49,922	49,922	6
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**	WATER LILY GARDEN	99,850	8,320	49,922	49,922	6
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***	PARKS	3,148,121	217,952	1,325,680	138,756	1,683,685

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-	17,194-	26,042-	0	12,958-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	200-	2,075-	0	61,925-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	4,620-	86,407-	0	114,093-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	2,097-	18,039-	0	31,961-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	380-	0	620-
101-6100-347.90-09	STATION 618	2,500-	0	930-	0	1,570-
101-6100-347.90-10	NATURE CENTER	40,000-	3,253-	14,006-	0	25,994-
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* REVENUE		398,350-	27,364-	147,879-	0	250,471-
101-6100-451.01-10	FULL-TIME SAL	260,376	19,218	96,091	0	164,285
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	14,299	53,781	0	98,739
101-6100-451.01-30	OVERTIME	5,028	0	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	37,765	2,049	12,161	0	25,604
101-6100-451.02-20	FICA	20,304	1,631	7,912	0	12,392
101-6100-451.02-30	RETIREMENT	46,353	3,398	16,671	0	29,682
101-6100-451.02-35	PARS	2,100	186	704	0	1,396
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	1,045	4,526	0	2,990
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	201	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	486	2,360	0	5,640
101-6100-451.04-12	NATURAL GAS	8,887	1,063	4,240	710	3,937
101-6100-451.04-13	ELECTRICITY	47,000	0	13,591	286	33,123
101-6100-451.04-23	CUSTODIAL	6,000	580	3,041	0	2,959
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	60	240	0	2,260
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,697	12,180	192	15,628
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	0	1,388	0	2,412
101-6100-451.05-30	COMMUNICATION	11,000	2,065	7,987	0	3,013
101-6100-451.05-31	CELLULAR PHONE	3,500	232	1,279	0	2,221
101-6100-451.05-40	ADVERTISING	7,164	0	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	0	1,391	0	9,409
101-6100-451.05-81	MILEAGE	1,500	119	432	0	1,068
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	874	874	0	126
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	150	803	0	1,197
101-6100-451.06-10	OFFICE SUPPLIES	6,000	0	1,312	0	4,688
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	235	451	0	2,549
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	560	0	1,440
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	81	167	0	833
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	9,749	13,285	0	6,715
101-6100-451.50-20	RECREATION PROGRAMS	56,000	84	799	0	55,201
101-6100-451.50-21	ATHLETIC PROGRAMS	121,237	25,887	55,286	2,425	63,526
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,872	5,855	0	13,346
101-6100-451.50-23	NATURE CENTER	20,000	2,153	4,929	0	15,071
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* EXPENDITURE		964,520	89,414	327,810	3,613	633,097
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** RECREATION		566,170	62,050	179,931	3,613	382,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	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-
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* REVENUE		161,550-	0	490-	0	161,060-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	7,247	0	10,146
101-6104-451.02-10	GROUP INSURANCE	2,905	9	46	0	2,859
101-6104-451.02-20	FICA	1,331	111	553	0	778
101-6104-451.02-30	RETIREMENT	3,038	256	1,255	0	1,783
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	58	290	0	406
101-6104-451.03-30	CONTRACT SERVICES	53,750	0	0	0	53,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	262	1,227	0	7,023
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	0	2,123	0	46,577
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	0	1,345	0	3,257
101-6104-451.05-30	COMMUNICATION	1,500	333	869	0	631
101-6104-451.05-40	ADVERTISING	2,500	0	2,050	0	450
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.05-90	CONVENTIONS & SCHOOLS	0	307	307	0	307-
101-6104-451.06-10	OFFICE SUPPLIES	983	0	0	0	983
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	87	87	0	663
101-6104-451.06-50	CHEMICAL & MEDICAL	9,226	0	149	0	9,077
101-6104-451.07-50	CONTINGENCIES	130,630	0	0	0	130,630
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* EXPENDITURE		292,313	2,872	17,548	0	274,765
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** SWIMMING POOL		130,763	2,872	17,058	0	113,705
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*** RECREATION		696,933	64,922	196,989	3,613	496,331

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-	5,100-	32,243-	0	42,757-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	0	1,388-	0	7,812-
101-7500-380.40-00	REIMBURSED EXPENSES	136,000-	9,199-	71,233-	0	64,767-

* REVENUE		220,200-	14,299-	104,864-	0	115,336-
101-7500-431.01-10	FULL-TIME SALARIES	255,661	21,287	102,388	0	153,273
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,948	15,972	0	24,797
101-7500-431.01-30	OVERTIME	0	0	15	0	15-
101-7500-431.01-40	LEAVE PAYOFFS	0	18,628	18,628	0	18,628-
101-7500-431.02-10	GROUP INSURANCE	36,028	3,155	12,353	0	23,675
101-7500-431.02-20	FICA	19,440	3,063	9,189	0	10,251
101-7500-431.02-30	RETIREMENT	44,379	7,056	21,044	0	23,335
101-7500-431.02-35	PARS	517	51	208	0	309
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,966	452	1,997	0	969
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	315	0	661
101-7500-431.04-42	RENT OF EQUIPMENT	800	0	407	0	393
101-7500-431.05-30	COMMUNICATION	4,135	88	440	0	3,695
101-7500-431.05-31	CELLULAR PHONE	2,045	166	830	0	1,215
101-7500-431.05-50	PRINTING & COPYING	1,065	0	77	0	988
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	1,568	0	432
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	0	450	0	450
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	29	227	0	973
101-7500-431.06-10	OFFICE SUPPLIES	1,500	12	641	0	859
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	128	446	0	254
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	739	2,763	0	7,737
101-7500-431.06-26	GASOLINE	7,200	1,431	3,145	0	4,055

* EXPENDITURE		455,953	60,296	215,356	0	240,597

** CODE COMPLIANCE		235,753	45,997	110,492	0	125,261

*** CODE COMPLIANCE		235,753	45,997	110,492	0	125,261

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	42,212	0	59,097
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	2,350	0	3,290
101-7801-441.02-10	GROUP INSURANCE	5,810	506	2,426	0	3,384
101-7801-441.02-20	FICA	7,750	657	3,289	0	4,461
101-7801-441.02-30	RETIREMENT	17,694	1,576	7,721	0	9,973
101-7801-441.02-60	WORKERS COMP. INSURANCE	369	32	162	0	207
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	10,000	12,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	45	0	65
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	119	406	518	132
101-7801-441.05-30	COMMUNICATION	550	44	220	0	330
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	181	181	0	3,819
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	14	15	0	185
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* EXPENDITURE		174,222	14,050	71,527	13,018	89,677
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** HEALTH ADMINISTRATION		174,222	14,050	71,527	13,018	89,677

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-	4,196-	21,708-	0	84,859-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	0	0	0	26,098-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,901-	0	7,901
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* REVENUE		199,651-	4,196-	29,609-	0	170,042-
101-7803-442.01-10	FULL-TIME SALARIES	502,931	33,091	189,760	0	313,171
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	0	0	0	57,500
101-7803-442.01-30	OVERTIME	9,500	649	3,498	0	6,002
101-7803-442.02-10	GROUP INSURANCE	80,469	3,816	22,132	0	58,337
101-7803-442.02-20	FICA	38,536	2,200	12,401	0	26,135
101-7803-442.02-30	RETIREMENT	87,970	5,061	28,300	0	59,670
101-7803-442.02-35	PARS	780	66	385	0	395
101-7803-442.02-60	WORKERS COMP. INSURANCE	7,134	500	2,816	0	4,318
101-7803-442.03-30	CONTRACT SERVICES	63,223	100	212	0	63,011
101-7803-442.04-11	WATER/SEWER UTILITIES	8,000	1,403	4,426	0	3,574
101-7803-442.04-12	NATURAL GAS	1,050	0	680	370	0
101-7803-442.04-13	ELECTRICITY	20,000	273	5,879	1,911	12,210
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	103	5,014	0	10,390
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	631	0	778
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	0	843	0	2,157
101-7803-442.05-30	COMMUNICATION	6,600	570	2,850	0	3,750
101-7803-442.05-31	CELLULAR PHONE	2,200	192	1,048	0	1,152
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	358	0	2,642
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	0	350	0	650
101-7803-442.06-09	CASH OVER/SHORT	0	0	10	0	10-
101-7803-442.06-10	OFFICE SUPPLIES	1,000	185	2,219	0	1,219-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	0	0	23-	0	23
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	94	349	495	156
101-7803-442.06-16	GENERAL SUPPLIES	10,212	1,007	3,600	0	6,612
101-7803-442.06-26	GASOLINE	20,676	1,665	4,025	0	16,651
101-7803-442.06-30	FOOD	12,000	1,018	3,984	0	8,016
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	1,834	11,413	0	23,450
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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* EXPENDITURE		1,020,657	53,953	333,160	2,776	684,721
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** ANIMAL CONTROL		821,006	49,757	303,551	2,776	514,679
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*** HEALTH		995,228	63,807	375,078	15,794	604,356

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	10,318-	10,318-	0	882-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,672-	8,728-	0	15,272-
101-8000-341.40-05	PHOTO FEES	800-	144-	894-	0	94
101-8000-342.20-01	ALARM CHARGE	190,175-	16,000-	70,750-	0	119,425-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	160-	33,095-	0	276,905-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-
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* REVENUE		539,175-	28,294-	123,785-	0	415,390-
101-8000-421.03-30	CONTRACT SERVICES	178,029	160	175,231	933	1,865
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	3,984	9,397	9,497	13,769
101-8000-421.03-50	SPECIAL SERVICES	3,150	204	2,754	12	384
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	799	3,540	0	120
101-8000-421.04-12	NATURAL GAS	2,556	95	604	896	1,056
101-8000-421.04-13	ELECTRICITY	89,110	0	25,961	373	62,776
101-8000-421.04-23	CUSTODIAL	10,250	527	3,006	0	7,244
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	11	0	239
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	4,114	16,819	5,799	32,254
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	0	203	0	7,397
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	385,864	0	40-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,811	36,863	0	42,678
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	172	8,454	1,467	20,928
101-8000-421.05-30	COMMUNICATION	74,712	6,370	29,651	0	45,061
101-8000-421.05-31	CELLULAR PHONE	43,370	4,704	22,800	0	20,570
101-8000-421.05-40	ADVERTISING	18,000	0	3,482	1,518	13,000
101-8000-421.05-41	RECRUITING	3,000	65	708	0	2,292
101-8000-421.05-50	PRINTING & COPYING	2,700	290	723	0	1,977
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	2,396	0	5,604
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	3,207	4,229	945	4,591
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	0	0	0	27,699
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,080	2,962	39	4,624
101-8000-421.06-11	FORMS	1,358	0	850	0	508
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	218	1,262	0	422-
101-8000-421.06-13	UNIFORMS	82,100	2,754	39,110	5,539	37,451
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	5,514	9,872	6,442	1,411
101-8000-421.06-16	GENERAL SUPPLIES	7,147	58	470	51	6,626
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	800	1,281	0	5,719
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	403	9,420	41,677
101-8000-421.06-26	GASOLINE	453,000	39,175	93,639	0	359,361
101-8000-421.06-30	FOOD	8,125	169	441	93	7,591
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	106,278	5,360	9,932	0	96,346
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* EXPENDITURE		1,816,393	87,650	893,378	43,024	879,991
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** DEPARTMENTAL SERVICES		1,277,218	59,356	769,593	43,024	464,601

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	1,058,174	88,050	445,339	0	612,835
101-8020-421.01-30	OVERTIME	19,000	3,201	17,798	0	1,202
101-8020-421.01-40	LEAVE PAYOFFS	482	0	482	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	191,730	13,200	64,807	0	126,923
101-8020-421.02-20	FICA	81,052	6,497	33,001	0	48,051
101-8020-421.02-30	RETIREMENT	185,033	15,626	77,976	0	107,057
101-8020-421.02-35	PARS	456	37	190	0	266
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,947	1,244	6,382	0	1,565
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	183	2,254	0	8,201
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* EXPENDITURE		1,555,469	128,038	649,329	0	906,140
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** POLICE ADMINISTRATION		1,555,469	128,038	649,329	0	906,140
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*** POLICE		2,832,687	187,394	1,418,922	43,024	1,370,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	9,156,215	775,463	3,771,514	0	5,384,701
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	10,150	33,900	0	63,600
101-8100-421.01-30	OVERTIME	331,779	32,391	130,954	0	200,825
101-8100-421.01-35	SIGN ON BONUS	6,000	0	1,500	0	4,500
101-8100-421.01-40	LEAVE PAYOFFS	0	2,281	22,663	0	22,663-
101-8100-421.01-50	INCENTIVE PAY	501,592	40,972	205,784	0	295,808
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	2,100	0	2,940
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	26,550	0	450
101-8100-421.02-10	GROUP INSURANCE	958,650	77,587	354,568	0	604,082
101-8100-421.02-20	FICA	699,393	62,487	306,098	0	393,295
101-8100-421.02-30	RETIREMENT	1,575,940	150,398	720,203	0	855,737
101-8100-421.02-35	PARS	1,308	133	445	0	863
101-8100-421.02-60	WORKERS COMP. INSURANCE	355,806	32,822	159,706	0	196,100
101-8100-421.05-80	TRAVEL & LODGING	12,165	0	360	0	11,805
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	2,810	0	3,445
101-8100-421.06-10	OFFICE SUPPLIES	10,000	0	4,010	0	5,990
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	108	2,620	0	7,280
101-8100-421.06-13	UNIFORMS	3,000	0	138	0	2,862
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* EXPENDITURE		13,757,543	1,185,212	5,745,923	0	8,011,620
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** C.I.D.		13,757,543	1,185,212	5,745,923	0	8,011,620
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*** POLICE		13,757,543	1,185,212	5,745,923	0	8,011,620

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	28,269	0	25,317
101-8200-421.05-80	TRAVEL & LODGING	10,700	229	4,487	30	6,183
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	1,000	1,280	0	2,580
101-8200-421.06-10	OFFICE SUPPLIES	2,335	127	838	0	1,497
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	5,543	12,480	1,530	5,261
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* EXPENDITURE		89,752	12,412	47,354	1,560	40,838
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** PATROL		89,752	12,412	47,354	1,560	40,838
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*** POLICE		89,752	12,412	47,354	1,560	40,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-10	OFFICE SUPPLIES	3,500	176	1,597	0	1,903
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*	EXPENDITURE	3,700	176	1,597	0	2,103
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**	RECORDS	3,700	176	1,597	0	2,103
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***	POLICE	3,700	176	1,597	0	2,103

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-	81-	3,183-	0	19,817-
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* REVENUE		23,000-	81-	3,183-	0	19,817-
101-8500-421.03-50 SPECIAL SERVICES		25,000	2,636	7,581	0	17,419
101-8500-421.05-65 SPECIAL PROJECT "A"		67,813	0	27,318	0	40,495
101-8500-421.05-80 TRAVEL & LODGING		5,000	269-	269-	0	5,269
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	50	0	2,350
101-8500-421.06-10 OFFICE SUPPLIES		6,600	0	268	0	6,332
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* EXPENDITURE		106,813	2,367	34,948	0	71,865
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** COMMUNICATION SERVICES		83,813	2,286	31,765	0	52,048
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*** NARCOTICS		83,813	2,286	31,765	0	52,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	17,550	83,239	0	106,761
101-8702-421.02-20	FICA	14,535	1,321	6,338	0	8,197
101-8702-421.02-30	RETIREMENT	36,732	3,237	15,070	0	21,662
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	662	3,166	0	3,445
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* EXPENDITURE		247,878	22,770	107,813	0	140,065
** TRAFFIC SAFETY		247,878	22,770	107,813	0	140,065

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	465	3,958	0	26,042
101-8703-421.02-20	FICA	2,295	34	298	0	1,997
101-8703-421.02-30	RETIREMENT	5,883	88	733	0	5,150
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	15	142	0	902
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* EXPENDITURE		39,222	602	5,131	0	34,091
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** DWI STEP		39,222	602	5,131	0	34,091
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*** OTHER GRANTS		287,100	23,372	112,944	0	174,156

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-	260,453-	974,951-	0	1,709,049-
101-9000-342.50-02	ELDERLY	324,250-	21,415-	72,201-	0	252,049-
101-9000-342.50-03	OUT OF TOWN	20,000-	7,214-	12,417-	0	7,583-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	7,464-	17,076-	0	52,924-
101-9000-342.50-05	STANDBY	50,000-	10,625-	46,410-	0	3,590-
101-9000-344.30-08	CLEAN UP FEES	51,900-	3,350-	32,888-	0	19,012-
101-9000-380.10-00	MISC	0	219-	6,177-	0	6,177-
101-9000-380.40-00	REIMBURSED EXPENSES	565,000-	0	0	0	565,000-

* REVENUE		3,765,150-	310,740-	1,162,120-	0	2,603,030-
101-9000-422.01-10	FULL-TIME SALARIES	8,699,319	735,583	3,642,034	0	5,057,285
101-9000-422.01-30	OVERTIME	361,682	50,127	323,606	0	38,076
101-9000-422.01-40	LEAVE PAYOFFS	0	159,854	253,778	0	253,778-
101-9000-422.01-50	INCENTIVE PAY	983,412	79,347	396,731	0	586,681
101-9000-422.01-51	LOYALTY PAY	647,700	50,200	252,525	0	395,175
101-9000-422.02-10	GROUP INSURANCE	981,890	80,098	376,992	0	604,898
101-9000-422.02-20	FICA	155,036	14,243	66,728	0	88,308
101-9000-422.02-30	RETIREMENT	2,159,807	184,936	932,474	0	1,227,333
101-9000-422.02-60	WORKERS COMP. INSURANCE	298,631	25,005	125,047	0	173,584
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	20	9,723	0	23,977
101-9000-422.03-30	CONTRACT SERVICES	385,210	21,227	113,739	0	271,471
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	3,436	0	10,064
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	200	0	2,800
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	1,535	7,510	0	9,990
101-9000-422.04-12	NATURAL GAS	18,530	2,644	10,671	2,829	5,030
101-9000-422.04-13	ELECTRICITY	70,000	0	24,030	2,199	43,771
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,528	21,880	9,619	46,546
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	6,824	58,417	5,926	50,400
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,075	10,517	0	15,483
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,089	7,416	5,789	9,895
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	3,211	14,384	0	23,220
101-9000-422.05-31	CELLULAR PHONE	11,200	836	4,463	329	6,408
101-9000-422.05-40	ADVERTISING	400	0	128	0	272
101-9000-422.05-41	RECRUITING	7,200	0	4,363	0	2,837
101-9000-422.05-50	PRINTING & COPYING	2,000	0	612	0	1,388
101-9000-422.05-80	TRAVEL & LODGING	15,985	2,485	5,650	0	10,335
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	4,983	16,570	0	14,680
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	586	2,082	0	22,903
101-9000-422.06-10	OFFICE SUPPLIES	11,783	225	2,803	601	8,379
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	1,379	18,773	680	28,493
101-9000-422.06-13	UNIFORMS	147,302	1,802	31,692	55,312	60,298
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	57	724	0	1,276
101-9000-422.06-16	GENERAL SUPPLIES	20,645	1,828	9,287	0	11,358
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	160,327	10,212	39,005	0	121,322
101-9000-422.06-30	FOOD	0	25	25	0	25-
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	6,154	71,819	28,895	32,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-10	LAND	555,649	0	0	0	555,649
101-9000-800.07-20	BUILDINGS	260,856	0	260	121,302	139,294
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	10,700	19,107	0	49,663
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* EXPENDITURE		16,668,987	1,461,818	6,923,879	233,481	9,511,627
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** FIRE		12,903,837	1,151,078	5,761,759	233,481	6,908,597
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*** FIRE		12,903,837	1,151,078	5,761,759	233,481	6,908,597

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-	3,307-	20,375-	0	100,270-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	7,391-	21,216-	0	25,075-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	978-	978-	0	22-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	12,600-	5,804-	5,512-	0	7,088-
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* REVENUE		189,536-	17,480-	48,081-	0	141,455-
101-9300-422.01-10	FULL-TIME SALARIES	420,286	37,992	183,461	0	236,825
101-9300-422.01-30	OVERTIME	5,480	0	1,391	0	4,089
101-9300-422.01-40	LEAVE PAYOFFS	35,619	0	35,619	0	0
101-9300-422.01-50	INCENTIVE PAY	8,842	562	2,897	0	5,945
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	2,585	0	8,695
101-9300-422.02-10	GROUP INSURANCE	46,480	4,026	18,328	0	28,152
101-9300-422.02-20	FICA	26,594	2,383	11,477	0	15,117
101-9300-422.02-30	RETIREMENT	83,277	7,052	34,036	0	49,241
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	840	4,121	0	5,818
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	162	724	0	961
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	1,758	0	3,342
101-9300-422.05-31	CELLULAR PHONE	4,420	290	1,410	0	3,010
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,815	10,227	82	4,691
101-9300-422.05-80	TRAVEL & LODGING	6,500	0	2,631	0	3,869
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,750	1,000	1,785	0	2,965
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	156	2,639	0	306
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	4,100	738	1,747	0	2,353
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	158	1,959	450	347
101-9300-422.06-13	UNIFORMS	3,150	0	2,802	0	348
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	85	492	0	1,008
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	168	988	0	1,312
101-9300-422.06-18	SAFETY SUPPLIES	3,000	45	1,708	163	1,129
101-9300-422.06-26	GASOLINE	4,800	534	1,217	0	3,583
101-9300-422.06-30	FOOD	400	0	192	0	208
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	546	0	1,454
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
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* EXPENDITURE		724,300	59,828	336,301	695	387,304
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** FIRE MARSHAL		534,764	42,348	288,220	695	245,849
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*** FIRE MARSHAL		534,764	42,348	288,220	695	245,849
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**** GENERAL		4,084,131	5,109,227-	17,474,682-	1,519,693	20,039,120

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-	0	24,067-	0	453,532-
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* REVENUE		477,599-	0	24,067-	0	453,532-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	27,562	0	72,519
103-2100-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2100-431.01-40	LEAVE PAYOFFS	745	0	745	0	0
103-2100-431.02-10	GROUP INSURANCE	17,426	505	2,462	0	14,964
103-2100-431.02-20	FICA	7,715	272	1,844	0	5,871
103-2100-431.02-30	RETIREMENT	22,030	781	4,890	0	17,140
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	100	0	270
103-2100-431.03-11	INDIRECT COSTS	14,690	644	4,016	0	10,674
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	210	210	0	258,389
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,000	0	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	0	973	0	3,527
103-2100-431.05-30	COMMUNICATION	2,800	703	879	0	1,921
103-2100-431.05-31	CELLULAR PHONE	1,000	454-	368	0	632
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	0	2,157	0	3,843
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,692	0	300	0	2,392
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	196	349	0	1,901
103-2100-431.06-10	OFFICE SUPPLIES	1,665	21	36	0	1,629
103-2100-431.06-14	POSTAGE & SHIPPING	350	0	1	0	349
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
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* EXPENDITURE		477,599	7,311	61,148	0	416,451
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** TRANSPORTATION GRANT		0	7,311	37,081	0	37,081-
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*** TRANSPORTATION GRANT		0	7,311	37,081	0	37,081-

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-
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*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	19,993	259,947	40,053	0
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*	EXPENDITURE	300,000	19,993	259,947	40,053	0
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**	TREATMENT PLANT	0	19,993	259,947	40,053	300,000-
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***	WATER SUPPLY	0	19,993	259,947	40,053	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-
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*	REVENUE	353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
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*	EXPENDITURE	353,250	0	0	0	353,250
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**	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-
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*	REVENUE	7,500-	0	0	0	7,500-
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	0	6,510	2,000	133
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*	EXPENDITURE	8,643	0	6,510	2,000	133
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**	PARK IMPROVEMENT	1,143	0	6,510	2,000	7,367-
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***	PARKS	1,143	0	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-	10,671-	30,311-	0	89,412-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,748-	14,602-	0	22,398-
103-6700-365.87-01	UNDER 60	2,222-	389-	1,529-	0	693-
103-6700-391.20-00	TRANSFER FROM GENERAL	105,160-	9,029-	43,782-	0	61,378-
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* REVENUE		264,105-	22,837-	90,224-	0	173,881-
103-6700-441.01-10	FULL-TIME SAL	75,819	6,333	31,666	0	44,153
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	1,874	9,372	0	13,120
103-6700-441.01-30	OVERTIME	180	0	20	0	160
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	7,279	0	10,152
103-6700-441.02-20	FICA	7,536	598	2,995	0	4,541
103-6700-441.02-30	RETIREMENT	17,202	1,451	7,114	0	10,088
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,501	292	1,459	0	2,042
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	175	680	0	2,083
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	315	0	1,706
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	228	919	0	3,081
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	51	0	11
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	20	0	1,356
103-6700-441.05-50	PRINTING & COPYING	1,643	110	440	0	1,203
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	40	0	430
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	50	50	0	513
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	5	0	195
103-6700-441.06-16	GENERAL SUPPLIES	4,368	265	862	0	3,506
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	78	184	0	916
103-6700-441.06-30	FOOD	91,839	75	28,216	2,678	60,945
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		264,105	13,047	93,287	2,678	168,140
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** NUTRITION		0	9,790-	3,063	2,678	5,741-
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*** NUTRITION		0	9,790-	3,063	2,678	5,741-

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-	0	4,008-	0	5,992-
103-7001-345.30-02	TB/STD	10,000-	0	3,485-	0	6,515-
103-7001-345.30-05	LABS	1,700-	0	1,370-	0	330-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	0	1,383-	0	1,117-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	0	1,729-	0	1,771-
103-7001-380.10-00	MISC	1,200-	0	840-	0	360-
103-7001-391.20-00	TRANSFER FROM GENERAL	109,345-	9,262-	45,560-	0	63,785-

* REVENUE		138,245-	9,262-	58,375-	0	79,870-
103-7001-441.01-10	FULL-TIME SAL	60,749	5,062	25,312	0	35,437
103-7001-441.02-10	GROUP INSURANCE	8,716	254	1,219	0	7,497
103-7001-441.02-20	FICA	4,647	365	1,796	0	2,851
103-7001-441.02-30	RETIREMENT	10,610	895	4,386	0	6,224
103-7001-441.02-60	WORKERS COMP. INSURANCE	999	83	416	0	583
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	580	1,305	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	0	965	0	1,885
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	378	1,712	0	2,821
103-7001-441.05-80	TRAVEL & LODGING	6,000	0	2,269	0	3,731
103-7001-441.05-81	MILEAGE	500	0	434	0	66
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	270	120	0	880
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	554-	0	554
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	218	0	4,782
103-7001-441.06-14	POSTAGE & SHIPPING	350	1	7	0	343
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	60	0	190
103-7001-441.06-50	CHEMICAL & MEDICAL	20,551	0	2,000	0	18,551

* EXPENDITURE		138,245	7,308	40,940	1,305	96,000

** NURSING/IMMUN. STD/HIV		0	1,954-	17,435-	1,305	16,130

*** NURSING/IMMUN. STD/HIV		0	1,954-	17,435-	1,305	16,130

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-	12,850-	77,041-	0	2,959-
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	525-	525-	0	0
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* REVENUE		80,525-	13,375-	77,566-	0	2,959-
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	1,926	0	120	0	1,806
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	119	262	268	526
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	659	0	1,501
103-7201-441.05-31	CELLULAR PHONE	1,460	85	451	0	1,009
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	0	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	298	0	702
103-7201-441.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	85	0	128
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
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* EXPENDITURE		140,199	339	6,647	768	132,784
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** ENVIRONMENTAL HEALTH SERV		59,674	13,036-	70,919-	768	129,825

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-	7,992-	34,020-	0	85,413-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	77-	77-	0	0
* REVENUE		119,510-	8,069-	34,097-	0	85,413-
103-7202-441.01-10	FULL-TIME SAL	72,085	6,100	28,975	0	43,110
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	705	3,640	0	6,206
103-7202-441.02-10	GROUP INSURANCE	9,696	506	2,778	0	6,918
103-7202-441.02-20	FICA	6,041	332	2,378	0	3,663
103-7202-441.02-30	RETIREMENT	13,794	783	5,435	0	8,359
103-7202-441.02-35	PARS	264	31	101	0	163
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	108	501	0	654
* EXPENDITURE		119,510	8,565	50,436	0	69,074
**	RLSS/LPHS	0	496	16,339	0	16,339-

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-	7,707-	24,047-	0	76,249-
103-7203-391.20-00	TRANSFER FROM GENERAL	451-	451-	451-	0	0
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* REVENUE		100,747-	8,158-	24,498-	0	76,249-
103-7203-441.01-10	FULL-TIME SAL	67,806	5,486	27,430	0	40,376
103-7203-441.02-10	GROUP INSURANCE	8,716	758	3,638	0	5,078
103-7203-441.02-20	FICA	5,036	384	1,889	0	3,147
103-7203-441.02-30	RETIREMENT	11,593	970	4,753	0	6,840
103-7203-441.02-60	WORKERS COMP. INSURANCE	560	47	233	0	327
103-7203-441.05-31	CELLULAR PHONE	1,872	155	775	0	1,097
103-7203-441.05-80	TRAVEL & LODGING	5,164	1,278	2,206	0	2,958
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* EXPENDITURE		100,747	9,078	40,924	0	59,823
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** PHEP PUBLIC HEALTH & EMER		0	920	16,426	0	16,426-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 04	PHEP - CITY MATCH					
103-7204-391.20-00	TRANSFER FROM GENERAL	10,030-	836-	4,179-	0	5,851-
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*	REVENUE	10,030-	836-	4,179-	0	5,851-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	4,179	0	5,851
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*	EXPENDITURE	10,030	836	4,179	0	5,851
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	59,674	11,620-	38,154-	768	97,060

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-	932-	3,041-	0	46,959-
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*	REVENUE	50,000-	932-	3,041-	0	46,959-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	1,111	5,132	0	6,717
103-7600-441.02-20	FICA	102	16	74	0	28
103-7600-441.02-35	PARS	156	14	67	0	89
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	19	0	24
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	32,493	235
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*	EXPENDITURE	50,000	1,145	5,292	32,493	12,215
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**	TEXAS HEALTHY COMMUNITIES	0	213	2,251	32,493	34,744-
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***	PREVENTION	0	213	2,251	32,493	34,744-

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	903,012-	67,694-	123,755-	0	779,257-

* REVENUE		903,012-	67,694-	123,755-	0	779,257-
103-7700-441.01-10	FULL-TIME SAL	442,299	32,123	164,561	0	277,738
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	6,260	26,627	0	21,373
103-7700-441.01-30	OVERTIME	500	0	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	14,000	0	0	0	14,000
103-7700-441.02-10	GROUP INSURANCE	86,344	6,066	27,707	0	58,637
103-7700-441.02-20	FICA	33,834	2,378	12,104	0	21,730
103-7700-441.02-30	RETIREMENT	77,248	5,620	28,211	0	49,037
103-7700-441.02-35	PARS	800	86	370	0	430
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,764	468	2,354	0	3,410
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	29,167	0	40,833
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	800	800	0	2,000
103-7700-441.03-30	CONTRACT SERVICES	700	129	215	365	120
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	240	0	1,260
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	11	499	1,026	575
103-7700-441.04-12	NATURAL GAS	1,200	54	248	412	540
103-7700-441.04-13	ELECTRICITY	2,000	0	467	1,500	33
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	0	51	0	1,749
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,800	0	0	0	1,800
103-7700-441.04-33	VEHICLE MAINTENANCE	2,750	0	2,750	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	800	4,800	4,800	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	195	1,756	452	2,592
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	1,248	6,215	0	10,785
103-7700-441.05-31	CELLULAR PHONE	1,700	177	903	0	797
103-7700-441.05-40	ADVERTISING	1,000	0	372	0	628
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	13,162	355	3,367	0	9,795
103-7700-441.05-81	MILEAGE	400	22	27	0	373
103-7700-441.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-7700-441.06-10	OFFICE SUPPLIES	10,500	342	2,688	4,388	3,424
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	75	326	50	1,624
103-7700-441.06-16	GENERAL SUPPLIES	8,050	1,056	1,752	0	6,298
103-7700-441.06-26	GASOLINE	1,750	109	279	0	1,471
103-7700-441.06-50	CHEMICAL & MEDICAL	10,620	0	2,603	0	8,017
103-7700-441.07-43	FURNITURE & FIXTURES	1,341	1,334	1,334	0	7
103-7700-441.07-44	TECHNOLOGY CAPITAL	200	0	0	0	200

* EXPENDITURE		903,012	65,541	322,883	12,993	567,136

** WIC		0	2,153-	199,128	12,993	212,121-

*** WIC		0	2,153-	199,128	12,993	212,121-

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-	109,550	140,450-	0	2,950
103-7808-391.20-00	TRANSFER FROM GENERAL	301-	301-	301-	0	0
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*	REVENUE	137,801-	109,249	140,751-	0	2,950
103-7808-441.01-10	FULL-TIME SAL	29,543	2,462	12,310	0	17,233
103-7808-441.02-10	GROUP INSURANCE	5,811	506	2,426	0	3,385
103-7808-441.02-20	FICA	2,260	160	802	0	1,458
103-7808-441.02-30	RETIREMENT	5,160	435	2,133	0	3,027
103-7808-441.02-60	WORKERS COMP. INSURANCE	108	9	45	0	63
103-7808-441.04-41	RENT OF LAND & BUILDINGS	495,255	3,754	22,423	1,283	471,549
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*	EXPENDITURE	538,137	7,326	40,139	1,283	496,715
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**	1115 WAIVER	400,336	116,575	100,612-	1,283	499,665
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***	HEALTH	400,336	116,575	100,612-	1,283	499,665

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-	1,574-	7,358-	0	22,642-
103-7900-391.20-00	TRANSFER FROM GENERAL	95,138-	8,003-	39,641-	0	55,497-
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*	REVENUE	125,138-	9,577-	46,999-	0	78,139-
103-7900-441.01-10	FULL-TIME SAL	52,626	4,386	21,928	0	30,698
103-7900-441.02-10	GROUP INSURANCE	4,300	228	1,095	0	3,205
103-7900-441.02-20	FICA	4,026	324	1,621	0	2,405
103-7900-441.02-30	RETIREMENT	9,191	775	3,799	0	5,392
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	80	0	112
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	3,420	17,315	0	5,738
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	0	0	1	42,235
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	58,501	5,210	12,568	0	45,933
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	6	24	0	36
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*	EXPENDITURE	196,177	14,365	58,430	1	137,746
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**	SOCIAL SERVICES	71,039	4,788	11,431	1	59,607
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***	SOCIAL SERVICES	71,039	4,788	11,431	1	59,607

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-
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*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	0	0	0	8,820
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*	EXPENDITURE	8,820	0	0	0	8,820
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**	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	23,661-	0	0
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*	REVENUE	23,661-	0	23,661-	0	0
103-8721-421.03-30	CONTRACT SERVICES	6,687	0	6,687	0	0
103-8721-421.06-18	SAFETY SUPPLIES	16,974	4,990	8,142	8,832	0
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*	EXPENDITURE	23,661	4,990	14,829	8,832	0
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**	2016 JAG GRANT	0	4,990	8,832-	8,832	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-
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*	REVENUE	33,563-	0	0	0	33,563-
103-8722-800.07-42	VEHICLES	33,563	33,563	33,563	0	0
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*	EXPENDITURE	33,563	33,563	33,563	0	0
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**	2016 STATE JAG GRANT	0	33,563	33,563	0	33,563-

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-
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*	REVENUE	141,075-	0	0	0	141,075-
103-8723-800.07-44	TECHNOLOGY CAPITAL	141,075	0	0	0	141,075
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*	EXPENDITURE	141,075	0	0	0	141,075
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**	2016 BODY CAMERA GRANT	0	0	0	0	0
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***	OTHER GRANTS	0	38,553	24,731	8,832	33,563-

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-
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*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	836,759	61,817	812,033	24,725	1
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*	EXPENDITURE	836,759	61,817	812,033	24,725	1
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**	FIRE TRAINING CENTER	363,241-	61,817	812,033	24,725	1,199,999-
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***	FIRE	363,241-	61,817	812,033	24,725	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-	11,276-	11,276-	0	79,072-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	16,000-	0	16,000-	0	0
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	54,778-	4,665-	22,824-	0	31,954-
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* REVENUE		280,226-	15,941-	50,100-	0	230,126-
103-9200-424.01-10	FULL-TIME SALARIES	43,982	3,871	19,623	0	24,359
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	899	3,490	0	6,510
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	2,425	0	3,386
103-9200-424.02-20	FICA	3,377	279	1,407	0	1,970
103-9200-424.02-30	RETIREMENT	7,711	650	3,187	0	4,524
103-9200-424.02-35	PARS	168	14	61	0	107
103-9200-424.02-60	WORKERS COMP. INSURANCE	161	17	84	0	77
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	102	448	0	1,052
103-9200-424.04-13	ELECTRICITY	53,773	0	14,230	0	39,543
103-9200-424.04-23	CUSTODIAL	12,600	1,050	5,250	7,350	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	755	2,362	885	8,379
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	180	0	10,820
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	1,833	4,583	0	6,417
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	680	0	2,152
103-9200-424.05-30	COMMUNICATION	12,070	1,101	5,510	0	6,560
103-9200-424.05-31	CELLULAR PHONE	2,200	148	745	0	1,455
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	0	2,067	0	1,933
103-9200-424.05-81	MILEAGE	4,000	40	121	0	3,879
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	341	903	0	3,097
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	0	425	0	2,587
103-9200-424.06-12	MINOR APPARATUS & TOOLS	10,449	0	450	0	9,999
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	1	4	0	396
103-9200-424.06-16	GENERAL SUPPLIES	3,500	365	525	0	2,975
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	460	474	0	14,380
103-9200-424.06-26	GASOLINE	7,000	246	826	0	6,174
103-9200-424.06-30	FOOD	0	38	38	0	38-
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	16,569	0	4,395
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* EXPENDITURE		280,226	12,751	89,615	8,235	182,376
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** EMERGENCY MANAGEMENT		0	3,190-	39,515	8,235	47,750-
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*** EMERGENCY MANAGEMENT		0	3,190-	39,515	8,235	47,750-
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**** INTERGOVERNMENTAL		168,951	220,543	1,239,489	135,366	1,205,904-

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-	1,024,224-	4,197,274-	0	368,239-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	2,867-	26,084-	0	23,916-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	0	3,937-	0	8,063-
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-	83,333-	0	116,667-

* REVENUE		6,465,074-	1,043,758-	4,310,628-	0	2,154,446-
105-0000-471.40-00	DEBT PRINCIPAL	8,385,000	8,385,000	8,385,000	0	0
105-0000-472.40-00	DEBT INTEREST	2,402,023	1,331,026	1,331,026	0	1,070,997
105-0000-474.40-00	ISSUE COSTS	13,458	1,450	1,197-	0	14,655

* EXPENDITURE		10,800,481	9,717,476	9,714,829	0	1,085,652

** DEBT SERVICE		4,335,407	8,673,718	5,404,201	0	1,068,794-

*** DEBT SERVICE		4,335,407	8,673,718	5,404,201	0	1,068,794-

**** DEBT SERVICE		4,335,407	8,673,718	5,404,201	0	1,068,794-

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-	206-	1,739-	0	2,595-
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*	REVENUE	4,334-	206-	1,739-	0	2,595-
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**	TIRZ	4,334-	206-	1,739-	0	2,595-
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***	TIRZ	4,334-	206-	1,739-	0	2,595-

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	278,388-	57,549-	112,636-	0	165,752-
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* REVENUE		278,388-	57,549-	112,636-	0	165,752-
106-2910-411.03-20	PROFESSIONAL SERVICES	519,519	26,589	167,829	115,000	236,690
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	0	69	0	131
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	362	367	0	390
106-2910-411.06-30	FOOD	299	0	0	0	299
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* EXPENDITURE		886,382	26,951	168,265	115,000	603,117
** DOWNTOWN		607,994	30,598-	55,629	115,000	437,365

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	430,668-	133,535-	219,774-	0	210,894-
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* REVENUE		430,668-	133,535-	219,774-	0	210,894-
106-2920-411.03-20	PROFESSIONAL SERVICES	417,013	39,770	41,763	0	375,250
106-2920-411.04-11	WATER/SEWER UTILITIES	828	102	664	0	164
106-2920-411.04-13	ELECTRICITY	976	0	686	0	290
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	0	0	0	236
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* EXPENDITURE		989,334	39,872	43,113	0	946,221
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** NORTH		558,666	93,663-	176,661-	0	735,327
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*** TIRZ		1,166,660	124,261-	121,032-	115,000	1,172,692
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**** TIRZ		1,162,326	124,467-	122,771-	115,000	1,170,097

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-	0	7-	0	46-

*	REVENUE	53-	0	7-	0	46-

**	STATE OFFICE BUILDING	53-	0	7-	0	46-

***	STATE OFFICE BUILDING	53-	0	7-	0	46-

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-	771,277	417,616-	0	585,384-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,053,000-	771,277	417,616-	0	635,384-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	391,801	391,801	0	0
201-1908-472.40-00	DEBT INTEREST	15,976	11,906	11,906	0	4,070
201-1908-491.01-10	FULL-TIME SALARIES	79,918	6,660	33,299	0	46,619
201-1908-491.01-30	OVERTIME	1,500	36	897	0	603
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	4,853	0	6,767
201-1908-491.02-20	FICA	6,114	528	2,696	0	3,418
201-1908-491.02-30	RETIREMENT	13,958	1,240	6,201	0	7,757
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,647	320	1,621	0	2,026
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	42,500	47,650	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	600	2,920	0	2,911
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	681	3,818	0	3,182
201-1908-491.04-12	NATURAL GAS	5,898	696	2,578	2,422	898
201-1908-491.04-13	ELECTRICITY	91,650	0	33,999	0	57,651
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	1,423	3,715	0	515
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	1,808	3,224	1
201-1908-491.04-32	EQUIP.MAINTENANCE	9,336	2,000	4,858	120-	4,598
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	78,478	0	109,870
201-1908-491.05-30	COMMUNICATION	1,000	88	440	0	560
201-1908-491.05-31	CELLULAR PHONE	900	60	311	0	589
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	383	0	617
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	3	9	0	9-
201-1908-491.06-26	GASOLINE	200	65	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
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*	EXPENDITURE	998,400	444,055	631,138	53,176	314,086
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**	STATE OFFICE OPERATIONS	54,600-	1,215,332	213,522	53,176	321,298-

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-	94,729-	0	132,271-
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*	REVENUE	227,000-	18,946-	94,729-	0	132,271-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	85,869	85,869	0	0
201-1909-472.40-00	DEBT INTEREST	20,710	11,214	11,214	0	9,496
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	9,000	12,600	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	158	814	0	936
201-1909-491.04-12	NATURAL GAS	2,000	260	909	1,091	0
201-1909-491.04-13	ELECTRICITY	27,000	0	9,306	0	17,694
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	994	1,529	22
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	44	1,008	0	18
201-1909-491.04-32	EQUIP.MAINTENANCE	9,703	453	2,691	225	6,787
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	44,583	0	62,417
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
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*	EXPENDITURE	281,653	108,915	167,882	15,616	98,155
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**	STATE OFFICE/STABLES	54,653	89,969	73,153	15,616	34,116-

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
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*	EXPENDITURE	30,000	0	0	0	30,000
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**	NON-DEPARTMENTAL	30,000	0	0	0	30,000
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***	NON-DEPARTMENTAL	30,053	1,305,301	286,675	68,792	325,414-
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****	STATE OFFICE BUILDING	30,000	1,305,301	286,668	68,792	325,460-

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	606-	1,351-	0	1,351
203-0000-347.70-01	RENTALS	20,000-	3,152-	12,964-	0	7,036-
203-0000-347.70-05	CONCESSIONS	8,000-	109-	1,498-	0	6,502-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	22,961-	45,899-	0	42,101-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	67-	532-	0	106
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	699,984-	59,110-	291,660-	0	408,324-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	20,833-	0	29,167-

*	REVENUE	895,410-	90,172-	374,741-	0	520,669-

**	TEXAS BANK SPORTS COMPLEX	895,410-	90,172-	374,741-	0	520,669-

***	TEXAS BANK SPORTS COMPLEX	895,410-	90,172-	374,741-	0	520,669-

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	219,194	16,664	88,759	0	130,435
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	94	2,744	0	14,520
203-6019-451.01-40	LEAVE PAYOFFS	7,489	0	7,489	0	0
203-6019-451.02-10	GROUP INSURANCE	45,167	2,887	17,628	0	27,539
203-6019-451.02-20	FICA	17,350	1,220	7,281	0	10,069
203-6019-451.02-30	RETIREMENT	39,606	2,963	17,160	0	22,446
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,920	657	3,617	0	5,303
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	920	15,318	0	208,682
203-6019-451.04-13	ELECTRICITY	70,000	0	34,427	0	35,573
203-6019-451.04-23	CUSTODIAL	2,779	0	1,733	0	1,046
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	2,356	4,179	4,899	21,000
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	167	3,668	3,703	3,189
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	54	0	1,446
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	329	0	631
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	368	0	1,382
203-6019-451.06-13	UNIFORMS	900	0	0	639	261
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	50	778	0	55,206
203-6019-451.06-16	GENERAL SUPPLIES	300	127	127	0	173
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	11,800	596	1,795	0	10,005
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	0	287	8,679	57,743
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* EXPENDITURE		864,296	28,767	224,984	17,920	621,392
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** TEXAS BANK SPORTS COMPLEX		864,296	28,767	224,984	17,920	621,392
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*** PARKS		864,296	28,767	224,984	17,920	621,392

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	225	1,973	0	12,027
203-6101-451.02-20	FICA	250	3	29	0	221
203-6101-451.02-35	PARS	217	3	26	0	191
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	9	73	0	427
203-6101-451.03-30	CONTRACT SERVICES	47,000	0	13,021	0	33,979
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	180	0	820
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	79	393	0	507
203-6101-451.05-40	ADVERTISING	3,923	0	1,007	0	2,916
203-6101-451.05-80	TRAVEL & LODGING	5,000	114	3,229	0	1,771
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	200	0	300
203-6101-451.06-13	UNIFORMS	783	0	0	0	783
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	55	0	695
203-6101-451.06-16	GENERAL SUPPLIES	2,500	366	366	0	2,134

* EXPENDITURE		97,823	799	20,552	0	77,271

** OPERATIONS		97,823	799	20,552	0	77,271

*** RECREATION		97,823	799	20,552	0	77,271

**** TEXAS BANK SPORTS COMPLEX		66,709	60,606-	129,205-	17,920	177,994

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-	683-	683-	0	39-
220-0000-348.39-01	LEASES AND RENTALS	796,866-	56,693-	323,476-	0	473,390-
220-0000-348.39-02	GASOLINE CONCESSIONS	94,391-	9,408-	42,142-	0	52,249-
220-0000-348.39-03	LANDING FEES	45,469-	3,216-	19,160-	0	26,309-
220-0000-348.39-04	CONCESSIONS	237,500-	15,194-	90,354-	0	147,146-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	625-	0	575-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	360-	3,403-	0	3,597-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	0	27-	0	351-
220-0000-363.11-00	RENT	201,432-	9,340-	79,398-	0	122,034-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	0	3,165-	0	9,494-
220-0000-380.50-00	AUCTION PROCEEDS	31,427-	0	31,427-	0	0
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	63,000-	0	0	0	63,000-
* REVENUE		1,522,044-	95,019-	593,860-	0	928,184-
** AIRPORT		1,522,044-	95,019-	593,860-	0	928,184-
*** AIRPORT		1,522,044-	95,019-	593,860-	0	928,184-

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	43,012	0	0	0	43,012
220-3901-514.01-10	FULL-TIME SALARIES	491,098	36,015	179,710	0	311,388
220-3901-514.01-30	OVERTIME	7,500	1,480	5,396	0	2,104
220-3901-514.01-50	INCENTIVE PAY	1,000	78	391	0	609
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,100	0	2,940
220-3901-514.02-10	GROUP INSURANCE	75,530	4,081	18,237	0	57,293
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	1,798	0	25,562
220-3901-514.03-21	FICA	37,570	2,735	13,538	0	24,032
220-3901-514.02-30	RETIREMENT	85,769	6,717	32,507	0	53,262
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,113	1,354	6,695	0	11,418
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	33,262	0	46,567
220-3901-514.03-21	AUDITING FEES	5,000	2,500	2,500	0	2,500
220-3901-514.03-30	CONTRACT SERVICES	303,742	1,618	207,377	36,874	59,491
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,579	10,405	0	7,095
220-3901-514.04-12	NATURAL GAS	10,082	422-	2,597	3,143	4,342
220-3901-514.04-13	ELECTRICITY	129,678	342	54,009	1,999	73,670
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	1,264	2,309	0	49,441
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	0	643	505	3,332
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	21	37,177	0	21-
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	462	7,212	0	2,892
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	0	1,375	858	3,767
220-3901-514.05-20	INSURANCE-CATASTROPHE	14,703	0	14,642	0	61
220-3901-514.05-21	INSURANCE-LIABILITY	29,999	2,500	12,500	0	17,499
220-3901-514.05-30	COMMUNICATION	9,758	1,070	4,563	1,273	3,922
220-3901-514.05-31	CELLULAR PHONE	4,680	446	2,255	0	2,425
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	1,869	8,560	0	14,681
220-3901-514.05-81	MILEAGE	1,000	0	254	0	746
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	975	4,146	0	1,999
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	0	7,345	0	390
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	198	1,225	599	1,176
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	198	198	0	2,082
220-3901-514.06-13	UNIFORMS	1,650	0	171	308	1,171
220-3901-514.06-14	POSTAGE & SHIPPING	900	33	151	471	278
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,468	0	0
220-3901-514.06-16	GENERAL SUPPLIES	30,470	1,889	10,160	2,621	17,689
220-3901-514.06-18	SAFETY SUPPLIES	809	213	213	0	596
220-3901-514.06-26	GASOLINE	20,286	1,719	3,791	0	16,495
220-3901-514.06-30	FOOD	500	84	59	0	441
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
* EXPENDITURE		1,705,112	78,090	722,139	110,726	872,247
** RUNWAY & LIGHTING REHABIL		1,705,112	78,090	722,139	110,726	872,247
*** AIRPORT		1,705,112	78,090	722,139	110,726	872,247
**** AIRPORT		183,068	16,929-	128,279	110,726	55,937-

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-	27,496-	144,499-	0	205,745-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	0	143,434-	0	200,630-
230-0000-344.30-04	LANDFILL LEASE	579,460-	48,288-	241,440-	0	338,020-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	14,555	16,630	0	268,939-
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-	869-	6,638-	0	12,421-
230-0000-380.10-00	MISC	3,000-	0	300-	0	2,700-
* REVENUE		1,570,308-	62,098-	519,681-	0	1,050,627-
** SOLID WASTE		1,570,308-	62,098-	519,681-	0	1,050,627-
*** SOLID WASTE		1,570,308-	62,098-	519,681-	0	1,050,627-

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	65,969	0	92,356
230-3700-430.02-10	GROUP INSURANCE	14,234	1,239	5,945	0	8,289
230-3700-430.02-20	FICA	12,112	954	4,645	0	7,467
230-3700-430.02-30	RETIREMENT	27,651	2,333	11,430	0	16,221
230-3700-430.02-60	WORKERS COMP. INSURANCE	576	48	240	0	336
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	246	354	150
230-3700-430.04-33	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	147	738	0	2,382
230-3700-430.05-40	ADVERTISING	500	0	1	0	499
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	397	0	1,103
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	951	0	549
230-3700-430.06-10	OFFICE SUPPLIES	1,000	0	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	596	904
230-3700-430.06-26	GASOLINE	3,000	385	926	0	2,074
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	106,250	0	148,750

*	EXPENDITURE	1,054,534	39,598	202,456	950	851,128

**	LANDFILL	1,054,534	39,598	202,456	950	851,128

***	SOLID WASTE	1,054,534	39,598	202,456	950	851,128

****	SOLID WASTE	515,774-	22,500-	317,225-	950	199,499-

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-	224,829-	1,060,817-	0	1,559,183-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	563-	4,792-	0	7,843-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	6,934-	0	6,934
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	39,583-	0	55,417-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

* REVENUE		2,737,635-	233,309-	1,112,201-	0	1,625,434-

** STORMWATER		2,737,635-	233,309-	1,112,201-	0	1,625,434-

*** STORMWATER		2,737,635-	233,309-	1,112,201-	0	1,625,434-

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	65,629	309,846	0	538,751
240-5800-439.01-30	OVERTIME	15,000	941	4,636	0	10,364
240-5800-439.01-50	INCENTIVE PAY	900	75	374	0	526
240-5800-439.02-10	GROUP INSURANCE	141,474	9,766	46,868	0	94,606
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	2,720	0	14,780
240-5800-439.02-20	FICA	64,988	4,940	23,249	0	41,739
240-5800-439.02-30	RETIREMENT	148,362	11,783	54,577	0	93,785
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,627	3,913	19,141	0	37,486
240-5800-439.03-20	PROFESSIONAL SERVICES	186,419	0	16,717	0	169,702
240-5800-439.03-30	CONTRACT SERVICES	94,360	0	1,946	79,413	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	1,608	0	1,892
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	35	0	965
240-5800-439.03-40	TECHNICAL SERVICES	26,852	0	2,168	0	24,684
240-5800-439.03-50	SPECIAL SERVICES	5,000	510	1,282	0	3,718
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	1,053	4,483	0	5,517
240-5800-439.04-13	ELECTRICITY	3,000	0	1,477	0	1,523
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	199	0	801
240-5800-439.04-33	VEHICLE MAINTENANCE	176,148	0	176,148	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	2,366	10,919	0	36,108
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	708	0	9,292
240-5800-439.05-30	COMMUNICATION	4,000	264	1,319	0	2,681
240-5800-439.05-31	CELLULAR PHONE	5,000	551	3,469	0	1,531
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	2,000	0	86	0	1,914
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	2,211	0	2,789
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	647	875	0	4,125
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	195	0	305
240-5800-439.06-10	OFFICE SUPPLIES	2,000	432	936	0	1,064
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	595	1,430	293	13,277
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	53-	60	0	40
240-5800-439.06-16	GENERAL SUPPLIES	5,000	677	1,516	0	3,484
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	699	1,437	0	3,563
240-5800-439.06-26	GASOLINE	85,000	8,816	18,350	0	66,650
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	88,213	0	123,497
240-5800-800.07-20	BUILDINGS	130,000	0	0	129,002	998
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	0	10,400	0	1,274,769
240-5800-800.07-41	MACHINERY	290,552	0	200,767	2,550	87,235
240-5800-800.07-42	VEHICLES	30,000	0	0	0	30,000
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	4,010	5,461	0	2,539
240-5800-800.07-50	CONTINGENCIES	9,202	0	0	0	9,202

* EXPENDITURE		4,000,987	135,257	1,016,062	211,258	2,773,667

** STORMWATER		4,000,987	135,257	1,016,062	211,258	2,773,667

*** STORMWATER		4,000,987	135,257	1,016,062	211,258	2,773,667

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	98,052-	96,139-	211,258	1,148,233

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-	1,592,584-	7,594,509-	0	14,518,508-
260-0000-343.10-01	PUMPING FEES	0	5-	8	0	8-
260-0000-343.20-01	GRAZING LEASES	42,408-	0	4,051	0	46,459-
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	0	2,263-	0	1,023-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	4,337-	11,118-	0	9,606-
260-0000-343.20-04	LAKE LEASES	94,928-	80-	3,553-	0	91,375-
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-	0	266-	0	37,934-
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-	1,480-	4,070-	0	10,030-
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-	0	332,980-	0	387,482-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	129,738-	537,108-	0	962,892-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	1,125-	3,175-	0	4,825-
260-0000-343.40-00	PAVING CUTS	20,000-	2,000-	12,690-	0	7,310-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	18,325-	93,781-	0	156,219-
260-0000-343.50-02	TAP CHARGES	75,000-	4,700-	35,195-	0	39,805-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	17,067-	0	11,067
260-0000-343.60-02	MISC	1,000-	0	75-	0	925-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	432	0	432-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	0	25,913-	0	20,631
260-0000-380.50-00	AUCTION PROCEEDS	0	0	8,346-	0	8,346
260-0000-380.60-00	DISCOUNTS	0	39-	244-	0	244
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-	2,642-	0	3,698-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	85,357-	0	119,500-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	2,308-	35,136-	0	251,661-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516
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* REVENUE		25,550,649-	1,774,320-	8,814,513-	0	16,736,136-
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** WATER		25,550,649-	1,774,320-	8,814,513-	0	16,736,136-
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*** WATER		25,550,649-	1,774,320-	8,814,513-	0	16,736,136-

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	406,772	34,724	176,218	0	230,554
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	1,444	3,816	0	12,584
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	407	3,059	0	7,976
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	28,740	0	52,601
260-1700-506.02-20	FICA	33,418	2,722	14,389	0	19,029
260-1700-506.02-30	RETIREMENT	76,285	6,467	37,035	0	39,250
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,867	1,022	5,119	0	7,748
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	2,874	885	1,241
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,800	0	2,267	0	15,533
260-1700-506.03-50	SPECIAL SERVICES	0	0	55,044-	0	55,044
260-1700-506.03-60	CONTRACT SERVICES	43,966	2,146	11,605	23,196	9,165
260-1700-506.04-12	NATURAL GAS	2,000	167	584	958	458
260-1700-506.04-13	ELECTRICITY	18,000	0	3,472	0	14,528
260-1700-506.04-23	CUSTODIAL	1,000	0	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	5	395	0	7,605
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	0	19,737	400	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	541	0	2,499
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	0	1,092	370	1,838
260-1700-506.05-30	COMMUNICATION	5,653	764	3,034	0	2,619
260-1700-506.05-31	CELLULAR PHONE	2,500	98	508	0	1,992
260-1700-506.05-50	PRINTING & COPYING	4,500	0	2,094	407	1,999
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	25	25	0	420
260-1700-506.06-10	OFFICE SUPPLIES	4,500	157	1,494	2,500	506
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	196	766	0	2,506
260-1700-506.06-13	UNIFORMS	1,500	167	363	0	1,137
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	147	1,036	322	3,489
260-1700-506.06-26	GASOLINE	15,000	1,921	4,844	0	10,156
* EXPENDITURE		841,254	58,772	303,826	29,560	507,868
** BILLING		841,254	58,772	303,826	29,560	507,868
*** BILLING		841,254	58,772	303,826	29,560	507,868

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	23,329	116,728	0	160,768
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	7,765	0	10,828
260-4000-530.02-20	FICA	21,228	1,686	8,337	0	12,891
260-4000-530.02-30	RETIREMENT	48,465	4,125	20,224	0	28,241
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,010	85	425	0	585
260-4000-530.03-21	AUDITING FEES	7,500	5,000	5,000	0	2,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	95	426	0	1,374
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	0	145,911	0	34,089
260-4000-530.03-60	CONTRACT SERVICES	54,000	0	0	30,000	24,000
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	315	0	1,635
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	80	3,034	0	5,416
260-4000-530.05-30	COMMUNICATION	2,402	176	879	0	1,523
260-4000-530.05-31	CELLULAR PHONE	3,396	281	1,730	0	1,666
260-4000-530.05-80	TRAVEL & LODGING	6,000	620	1,963	0	4,037
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	320	320	0	1,380
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	2,800	3,428	0	1,678-
260-4000-530.06-10	OFFICE SUPPLIES	5,390	67	2,050	0	3,340
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	288	566	194	240
260-4000-530.06-26	GASOLINE	1,800	91	393	0	1,407
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	79,181	379,725	0	721,676
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	922,593	0	1,291,631
* EXPENDITURE		3,965,083	304,424	1,623,277	30,194	2,311,612
** INTERNAL SERVICES		3,965,083	304,424	1,623,277	30,194	2,311,612

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	14,417	0	20,184
260-4002-530.02-10	GROUP INSURANCE	5,810	506	2,426	0	3,384
260-4002-530.02-20	FICA	2,647	217	1,084	0	1,563
260-4002-530.02-30	RETIREMENT	6,043	510	2,498	0	3,545
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	211	0	295
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	235	0	4,765
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
260-4002-530.05-31	CELLULAR PHONE	2,000	76	370	0	1,630
260-4002-530.05-40	ADVERTISING	30,750	168	25,538	0	5,212
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	63	3	434
260-4002-530.06-16	GENERAL SUPPLIES	11,963	0	385	0	11,578
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	46	476	0	1,024
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454

* EXPENDITURE		115,045	4,448	51,049	3	63,993

** WATER CONSERVATION		115,045	4,448	51,049	3	63,993

*** INTERNAL SERVICES		4,080,128	308,872	1,674,326	30,197	2,375,605

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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						
260-4102-501.04-35	SYSTEM MAINTENANCE	0	0	9	0	9-
260-4102-501.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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*	EXPENDITURE	0	0	10	0	10-
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**	TWIN BUTTES	0	0	10	0	10-

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	28,197	130,287	0	234,781
260-4108-505.01-30	OVERTIME	20,500	0	4,358	0	16,142
260-4108-505.02-10	GROUP INSURANCE	69,721	5,074	20,988	0	48,733
260-4108-505.02-20	FICA	27,930	2,086	9,972	0	17,958
260-4108-505.02-30	RETIREMENT	63,756	4,985	23,337	0	40,419
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,617	1,361	6,252	0	8,365
260-4108-505.04-13	ELECTRICITY	17,500	1,122	5,014	10,838	1,648
260-4108-505.04-23	CUSTODIAL	7,500	0	206	0	7,294
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	424	2,790	0	30,210
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	697	10,013	32,809	9,152
260-4108-505.04-33	VEHICLE MAINTENANCE	75,785	0	75,785	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	712	0	910
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	0	296	1,210	5,294
260-4108-505.05-30	COMMUNICATION	1,897	272	1,005	0	892
260-4108-505.05-31	CELLULAR PHONE	3,742	220	1,976	0	1,766
260-4108-505.05-80	TRAVEL & LODGING	500	77	77	0	423
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	125	125	0	375
260-4108-505.06-10	OFFICE SUPPLIES	600	218	218	0	382
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	388	1,283	0	3,967
260-4108-505.06-13	UNIFORMS	1,900	0	0	0	1,900
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	19	0	81
260-4108-505.06-16	GENERAL SUPPLIES	3,000	0	618	0	2,382
260-4108-505.06-18	SAFETY SUPPLIES	1,600	72	72	0	1,528
260-4108-505.06-26	GASOLINE	36,642	3,052	7,838	0	28,804
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	30	0	2,370
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	2,983	0	147
* EXPENDITURE		925,788	48,514	306,254	44,857	574,677
** LAKE OPERATIONS		925,788	48,514	306,254	44,857	574,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	1,470	0	2,630
260-4109-505.06-26	GASOLINE	35,000	2,554	5,221	0	29,779
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* EXPENDITURE		324,389	2,848	36,691	0	287,698
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** LAKE PATROL		324,389	2,848	36,691	0	287,698

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	1,155	0	3,250
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	28	58	0	24,908
260-4111-505.01-60	CAR ALLOWANCES	126	11	53	0	73
260-4111-505.02-10	GROUP INSURANCE	436	1	5	0	431
260-4111-505.02-20	FICA	338	19	92	0	246
260-4111-505.02-30	RETIREMENT	772	43	209	0	563
260-4111-505.02-35	PARS	12	0	1	0	11
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	2	7	0	9
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	97	0	97-
260-4111-505.05-31	CELLULAR PHONE	500	25	140	0	360
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	54	0	2,446
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
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*	EXPENDITURE	44,971	360	3,571	0	41,400
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**	LAKE ENTRANCE	44,971	360	3,571	0	41,400

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	0	658,545	0	86,412
260-4112-501.04-13	ELECTRICITY	576,000	22,922	99,036	476,964	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	169,466	0	222,534
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*	EXPENDITURE	1,712,957	22,922	927,047	476,964	308,946
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**	IVIE CONTRACT	1,712,957	22,922	927,047	476,964	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	122	0	3,878
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	47,168	0	29,332
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	25,480	50,960	0
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*	EXPENDITURE	156,940	6,401	72,770	50,960	33,210
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**	SPENCE	156,940	6,401	72,770	50,960	33,210

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	3,863	3,863	11,588	69,549
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	539	3,181	0	14,653
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*	EXPENDITURE	142,834	4,402	7,044	11,588	124,202
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**	OTHER CONTRACTS	142,834	4,402	7,044	11,588	124,202

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	40,568	0	24,432
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*	EXPENDITURE	65,000	0	40,568	0	24,432
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**	O.C.FISHER CONTRACT	65,000	0	40,568	0	24,432

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-	0	100-	0	14,900-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	750-	1,925-	0	4,875-
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* REVENUE		21,800-	750-	2,025-	0	19,775-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
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* EXPENDITURE		27,918	0	0	0	27,918
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** PECAN CREEK PAVILLION		6,118	750-	2,025-	0	8,143
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*** WATER SUPPLY		3,378,997	84,697	1,391,930	584,369	1,402,698

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	52,583	260,604	0	365,431
260-4200-502.01-30	OVERTIME	17,250	1,013	5,827	0	11,423
260-4200-502.01-50	INCENTIVE PAY	18,585	1,247	6,247	0	12,338
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	35,454	0	51,697
260-4200-502.02-20	FICA	47,893	4,100	20,401	0	27,492
260-4200-502.02-30	RETIREMENT	109,337	9,696	47,248	0	62,089
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,124	3,153	15,661	0	20,463
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	33	0	467
260-4200-502.03-50	SPECIAL SERVICES	195,000	6,475	103,279	22,304	69,417
260-4200-502.03-60	CONTRACT SERVICES	305,000	10,060	58,707	70,599	175,694
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	3,638	0	6,362
260-4200-502.04-13	ELECTRICITY	677,844	4,560	270,549	33,849	373,446
260-4200-502.04-23	CUSTODIAL	1,000	55	687	0	313
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	152	1,523	0	2,877
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	43	7,973	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,475	9,779	0	221
260-4200-502.04-33	VEHICLE MAINTENANCE	28,959	0	28,959	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	3,608	75,351	20,623	17,321
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	315	3,684	22,352
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	0	476	0	1,538
260-4200-502.05-30	COMMUNICATION	4,000	678	2,575	0	1,425
260-4200-502.05-31	CELLULAR PHONE	4,611	611	2,936	0	1,675
260-4200-502.05-40	ADVERTISING	300	0	104	0	196
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	150	361	0	7,139
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	416	0	4,276
260-4200-502.06-10	OFFICE SUPPLIES	1,650	151	808	0	842
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	12	514	0	3,436
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	6	141	35	424
260-4200-502.06-18	SAFETY SUPPLIES	3,433	201	783	0	2,650
260-4200-502.06-26	GASOLINE	24,723	940	2,333	0	22,390
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	20,032	403,017	245,878	561,333
* EXPENDITURE		3,595,374	129,375	1,368,599	397,122	1,829,653
** TREATMENT		3,595,374	129,375	1,368,599	397,122	1,829,653

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	22,470	111,873	0	150,148
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	2,087	0	2,929
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	7,498	0	21,553
260-4201-502.02-20	FICA	20,465	1,717	8,567	0	11,898
260-4201-502.02-30	RETIREMENT	46,721	4,046	19,754	0	26,967
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,501	736	3,674	0	4,827
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	250	0	750
260-4201-502.03-50	SPECIAL SERVICES	31,315	928	7,351	10,807	13,157
260-4201-502.04-23	CUSTODIAL	1,000	0	356	0	644
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	30	0	1,970
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	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	135	0	865
260-4201-502.05-30	COMMUNICATION	5,000	308	1,539	0	3,461
260-4201-502.05-31	CELLULAR PHONE	3,424	221	1,781	0	1,643
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	250	300	0	3,200
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	422	0	578
260-4201-502.06-10	OFFICE SUPPLIES	3,800	271	1,701	0	2,099
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	220	220	0	2,280
260-4201-502.06-13	UNIFORMS	1,250	0	0	513	737
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	6	782	0	218
260-4201-502.06-16	GENERAL SUPPLIES	2,500	54	106	0	2,394
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	208	0	792
260-4201-502.06-26	GASOLINE	4,000	278	491	0	3,509
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	464	0	36
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	3,303	20,862	4,287	39,851
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		521,219	37,293	196,255	15,607	309,357
** WATER QUALITY LAB		521,219	37,293	196,255	15,607	309,357
*** TREATMENT		4,116,593	166,668	1,564,854	412,729	2,139,010

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	3,441-	8,144-	0	8,144
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* REVENUE		0	3,441-	8,144-	0	8,144
260-4301-503.01-10	FULL-TIME SALARIES	1,101,074	79,674	392,211	0	708,863
260-4301-503.01-30	OVERTIME	70,000	6,721	34,751	0	35,249
260-4301-503.01-40	LEAVE PAYOFFS	720	0	1,316	0	596-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,579	18,035	0	8,833
260-4301-503.02-10	GROUP INSURANCE	209,161	14,678	70,826	0	138,335
260-4301-503.02-20	FICA	84,292	6,547	32,549	0	51,743
260-4301-503.02-30	RETIREMENT	192,421	15,907	77,352	0	115,069
260-4301-503.02-60	WORKERS COMP. INSURANCE	63,414	5,095	25,711	0	37,703
260-4301-503.03-13	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	101	0	399
260-4301-503.03-60	CONTRACT SERVICES	577,722	0	80,628	1	497,093
260-4301-503.04-12	NATURAL GAS	5,000	523	1,960	3,040	0
260-4301-503.04-13	ELECTRICITY	42,350	0	14,134	0	28,216
260-4301-503.04-23	CUSTODIAL	3,400	121	768	0	2,632
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	15,119	64,191	1,870	131,939
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	200	1,380	1,502	4,580
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	601	4,697	76	2,689
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,293	56,014	15-	210,001
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	877	0	1,623
260-4301-503.05-30	COMMUNICATION	5,523	597	2,811	0	2,712
260-4301-503.05-31	CELLULAR PHONE	4,500	654	4,280	0	220
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	1,742	1,892	0	2,548
260-4301-503.06-10	OFFICE SUPPLIES	3,500	235	1,419	0	2,081
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	733	4,350	1,871	13,529
260-4301-503.06-13	UNIFORMS	5,850	416	3,121	2,421	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	18	171	0	329
260-4301-503.06-16	GENERAL SUPPLIES	2,000	159	88	325	1,587
260-4301-503.06-18	SAFETY SUPPLIES	19,300	570	1,693	1,879	15,728
260-4301-503.06-26	GASOLINE	89,500	9,970	24,731	0	64,769
260-4301-503.06-30	FOOD	1,600	58	118	0	1,482
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	245	0	755
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* EXPENDITURE		3,175,399	179,210	1,080,865	12,970	2,081,564
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** WATER DISTRIBUTION		3,175,399	175,769	1,072,721	12,970	2,089,708

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	55,029	284,893	0	422,298
260-4302-504.01-30	OVERTIME	5,500	144	1,566	0	3,934
260-4302-504.01-50	INCENTIVE PAY	25,000	1,175	5,873	0	19,127
260-4302-504.02-10	GROUP INSURANCE	122,011	8,612	43,735	0	78,276
260-4302-504.02-20	FICA	54,103	4,165	21,608	0	32,495
260-4302-504.02-30	RETIREMENT	123,509	9,962	50,642	0	72,867
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,371	2,352	12,385	0	23,986
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	9	36	0	2,464
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	35,985	0	35,985	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	810	0	1,254
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	25	843	0	1,917
260-4302-504.05-30	COMMUNICATION	4,740	290	1,272	0	3,468
260-4302-504.05-31	CELLULAR PHONE	1,584	312	1,381	0	203
260-4302-504.05-80	TRAVEL & LODGING	2,500	99	99	0	2,401
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	431	1,162	0	9,838
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	123	184	0	1,316
260-4302-504.06-10	OFFICE SUPPLIES	1,500	242	646	0	854
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	758	3,229	2,250	12,056
260-4302-504.06-13	UNIFORMS	7,542	421	2,607	167	4,768
260-4302-504.06-14	POSTAGE & SHIPPING	300	6	64	0	236
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	242	1,170	0	4,604
260-4302-504.06-26	GASOLINE	24,615	2,795	8,337	0	16,278
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	26	0	1,174
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	1,465	0	0
* EXPENDITURE		1,203,949	87,345	482,518	2,417	719,014
** UTILITIES MAINTENANCE		1,203,949	87,345	482,518	2,417	719,014
*** WATER DISTRIBUTION		4,379,348	263,114	1,555,239	15,387	2,808,722

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	14,002	211,152
260-4400-800.07-42	VEHICLES	373,595	19,574	59,442	231,389	82,764
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
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* EXPENDITURE		2,076,378	19,574	133,658	273,511	1,669,209
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** CAPITAL		2,076,378	19,574	133,658	273,511	1,669,209

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	11,404	36,130	0	48,870
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*	EXPENDITURE	85,000	11,404	36,130	0	48,870
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**	NEW SERVICES	85,000	11,404	36,130	0	48,870

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	1,380	9,022	0	40,978
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*	EXPENDITURE	50,000	1,380	9,022	0	40,978
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**	NEW FIRE HYDRANTS	50,000	1,380	9,022	0	40,978

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	2,635	5,505	87,000	107,495
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*	EXPENDITURE	200,000	2,635	5,505	87,000	107,495
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**	METER REPLACEMENTS	200,000	2,635	5,505	87,000	107,495

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	9,219	16,178	0	33,822
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* EXPENDITURE		50,000	9,219	16,178	0	33,822
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** WATER MAIN EXTENSION		50,000	9,219	16,178	0	33,822
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*** CAPITAL		2,461,378	44,212	200,493	360,511	1,900,374

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	47,852	0	1,014
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,678	41,602	0	50,532
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* EXPENDITURE		349,200	7,678	106,776	0	242,424
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** INSURANCE		349,200	7,678	106,776	0	242,424

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	1,455,683	0	2,037,957
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*	EXPENDITURE	3,493,640	291,137	1,455,683	0	2,037,957
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**	TRANSFERS	3,493,640	291,137	1,455,683	0	2,037,957
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***	NON-DEPARTMENTAL	3,842,840	298,815	1,562,459	0	2,280,381
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****	WATER	2,450,111-	549,170-	561,386-	1,432,753	3,321,478-

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-	1,314-	22,230-	0	1,119
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-	653,551-	0	914,972-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	1,455,683-	0	2,037,957-

*	REVENUE	8,414,491-	423,161-	2,131,464-	0	6,283,027-

**	WATER DEBT SERVICE	8,414,491-	423,161-	2,131,464-	0	6,283,027-

***	WATER DEBT SERVICE	8,414,491-	423,161-	2,131,464-	0	6,283,027-

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	6,980,630	6,980,630	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,430,003	727,608	727,608	0	702,395
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	263	1,763	0	2,095
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*	EXPENDITURE	8,414,491	7,708,501	7,710,001	0	704,490
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**	WATER	8,414,491	7,708,501	7,710,001	0	704,490
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***	DEBT SERVICE	8,414,491	7,708,501	7,710,001	0	704,490
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****	WATER DEBT SERVICE	0	7,285,340	5,578,537	0	5,578,537-

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-	999,161-	4,571,768-	0	7,579,776-
270-0000-344.10-01	CONNECTIONS	15,000-	550-	3,266-	0	11,734-
270-0000-344.10-02	FARM LEASE	195,201-	0	222,616-	0	27,415
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	1,111-	2,332-	0	3,104-
270-0000-344.10-07	PAVING CUTS	20,000-	850-	12,135-	0	7,865-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	30-	470-	0	1,530-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	0	368-	0	2,672-
270-0000-380.50-00	AUCTION PROCEEDS	0	0	6,365-	0	6,365
270-0000-380.60-00	DISCOUNTS	0	20-	94-	0	94
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-	1,001,722-	4,819,414-	0	7,634,807-

**	WASTEWATER	12,454,221-	1,001,722-	4,819,414-	0	7,634,807-

***	WASTEWATER	12,454,221-	1,001,722-	4,819,414-	0	7,634,807-

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	513,659	33,367	170,077	0	343,582
270-5000-507.01-30	OVERTIME	50,000	2,667	15,704	0	34,296
270-5000-507.01-40	LEAVE PAYOFFS	1,877	2,708	4,585	0	2,708-
270-5000-507.01-50	INCENTIVE PAY	14,030	820	4,381	0	9,649
270-5000-507.02-10	GROUP INSURANCE	99,932	6,186	29,190	0	70,742
270-5000-507.02-20	FICA	39,443	2,974	14,500	0	24,943
270-5000-507.02-30	RETIREMENT	90,035	6,995	33,735	0	56,300
270-5000-507.02-60	WORKERS COMP. INSURANCE	29,925	2,055	10,604	0	19,321
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	0	23,418	50,410	35,000
270-5000-507.04-13	ELECTRICITY	64,200	643	21,420	5,891	36,889
270-5000-507.04-23	CUSTODIAL	500	0	81	0	419
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	0	8,000
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	270	794	248	5,958
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	3,248	39,691	17,195	28,114
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	4,977	26,152	6,846	67,002
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	557	0	1,443
270-5000-507.05-31	CELLULAR PHONE	1,500	0	45	0	1,455
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	176	0	1,579
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	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	1,416	9,348	0	10,652
270-5000-507.06-13	UNIFORMS	5,100	259	2,641	2,321	138
270-5000-507.06-14	POSTAGE & SHIPPING	300	6	105	90	105
270-5000-507.06-16	GENERAL SUPPLIES	3,250	346	645	0	2,605
270-5000-507.06-18	SAFETY SUPPLIES	22,800	0	0	0	22,800
270-5000-507.06-26	GASOLINE	64,200	6,337	16,507	0	47,693
270-5000-507.06-30	FOOD	900	0	24	0	876
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,436,019	75,274	519,440	83,501	833,078
** SEWER COLLECTION		1,436,019	75,274	519,440	83,501	833,078
*** SEWER COLLECTION		1,436,019	75,274	519,440	83,501	833,078

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	65,254	324,490	0	466,417
270-5100-508.01-30	OVERTIME	25,000	1,360	5,744	0	19,256
270-5100-508.01-40	LEAVE PAYOFFS	425	1,561	1,986	0	1,561-
270-5100-508.01-50	INCENTIVE PAY	12,867	267	1,336	0	11,531
270-5100-508.02-10	GROUP INSURANCE	122,010	9,607	44,664	0	77,346
270-5100-508.02-20	FICA	60,539	5,076	24,718	0	35,821
270-5100-508.02-30	RETIREMENT	138,204	12,101	57,798	0	80,406
270-5100-508.02-60	WORKERS COMP. INSURANCE	45,474	3,887	19,266	0	26,208
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	7,859	0	14,141
270-5100-508.04-12	NATURAL GAS	6,000	357	2,084	3,292	624
270-5100-508.04-13	ELECTRICITY	720,646	13,524	202,729	108,924	408,993
270-5100-508.04-23	CUSTODIAL	5,000	280	918	0	4,082
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,808	6,394	0	18,366
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	485	0	4,515
270-5100-508.04-33	VEHICLE MAINTENANCE	89,287	0	89,287	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	20,638	146,453	28,315	82,232
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,005	0	1,371
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	60	86	967	1,947
270-5100-508.05-30	COMMUNICATION	4,672	322	2,003	0	2,669
270-5100-508.05-31	CELLULAR PHONE	6,628	414	2,078	0	4,550
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	222	0	2,295
270-5100-508.06-10	OFFICE SUPPLIES	1,000	204	343	0	657
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	613	2,465	0	12,535
270-5100-508.06-13	UNIFORMS	6,000	447	1,992	3,767	241
270-5100-508.06-14	POSTAGE & SHIPPING	300	7	55	0	245
270-5100-508.06-16	GENERAL SUPPLIES	6,000	159	2,341	0	3,659
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	711	0	3,789
270-5100-508.06-26	GASOLINE	44,962	2,917	8,191	0	36,771
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	12,355	44,785	59,028	103,549
* EXPENDITURE		2,658,066	153,482	1,002,488	204,293	1,451,285
** SEWER TREATMENT		2,658,066	153,482	1,002,488	204,293	1,451,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	132	0	1,868
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
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*	EXPENDITURE	18,960	0	14,092	0	4,868
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**	MATHIS FIELD	18,960	0	14,092	0	4,868
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***	SEWER TREATMENT	2,677,026	153,482	1,016,580	204,293	1,456,153

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	26,828	84,668	318,834	4,282,687
270-5400-800.07-41	MACHINERY	825,899	0	245,899	264,049	315,951
270-5400-800.07-42	VEHICLES	170,218	0	0	51,974	118,244
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*	EXPENDITURE	5,682,306	26,828	330,567	634,857	4,716,882
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**	CAPITAL	5,682,306	26,828	330,567	634,857	4,716,882

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	380	3,391	0	21,609
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*	EXPENDITURE	25,000	380	3,391	0	21,609
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**	NEW SERVICES	25,000	380	3,391	0	21,609

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	5	193	0	23,984
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*	EXPENDITURE	24,177	5	193	0	23,984
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**	SEWER MAIN EXTENSION	24,177	5	193	0	23,984
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***	CAPITAL	5,731,483	27,213	334,151	634,857	4,762,475

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	2,000	2,000	0	1,000
270-5500-507.08-31	BILLING CHARGE	486,062	0	272,541	0	213,521
270-5500-507.08-50	TRANSFER	100,000	8,333	41,667	0	58,333
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	49,725	228,588	0	378,989
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	259,496	0	363,294
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*	EXPENDITURE	1,819,429	111,957	804,292	0	1,015,137
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**	INTERNAL SERVICES	1,819,429	111,957	804,292	0	1,015,137

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	11,498	0	11,498	0	0
270-5501-530.05-21	INSURANCE-LIABILITY	74,502	6,209	31,043	0	43,459
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*	EXPENDITURE	140,720	6,209	48,807	0	91,913
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**	INSURANCE	140,720	6,209	48,807	0	91,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	204,857	17,071	85,357	0	119,500
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	0	0	0	3,767,501
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*	EXPENDITURE	3,972,358	17,071	85,357	0	3,887,001
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**	TRANSFERS	3,972,358	17,071	85,357	0	3,887,001
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***	NON DEPARTMENTAL	5,932,507	135,237	938,456	0	4,994,051
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****	WASTEWATER	3,322,814	610,516-	2,010,787-	922,651	4,410,950

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	1,100-	0	1,100
271-0000-391.10-00	TRANSFER FROM FUND 525	0	0	1,397,817-	0	1,397,817
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-	164,661-	0	230,526-
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*	REVENUE	4,162,688-	32,932-	1,563,578-	0	2,599,110-
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**	WASTEWATER DEBT SERVICE	4,162,688-	32,932-	1,563,578-	0	2,599,110-
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***	WASTEWATER DEBT SERVICE	4,162,688-	32,932-	1,563,578-	0	2,599,110-

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	1,970,000	1,970,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,226,700	1,226,700	1,226,700	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	662,577	353,169	353,169	0	309,408
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	160,194	160,194	0	135,659
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	613	6,613	0	945
* EXPENDITURE		4,162,688	3,710,676	3,716,676	0	446,012
** SEWER		4,162,688	3,710,676	3,716,676	0	446,012
*** DEBT SERVICE		4,162,688	3,710,676	3,716,676	0	446,012
**** WASTEWATER DEBT SERVICE		0	3,677,744	2,153,098	0	2,153,098-

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-	121,477-	289,007-	0	2,102,673-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	49,905-	228,353-	0	1,136,936-
301-0000-340.03-00	MATERIAL	919,613-	325-	311,687-	0	607,926-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,704-	0	36
301-0000-340.07-00	FUEL TAX REFUND	16,668-	992-	6,469-	0	10,199-
301-0000-340.08-00	MISC.	491-	60-	60-	0	431-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	247-	379-	0	3,194-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0

*	REVENUE	6,257,982-	173,024-	2,381,659-	0	3,876,323-

**	VEHICLE MAINTENANCE	6,257,982-	173,024-	2,381,659-	0	3,876,323-

***	VEHICLE MAINTENANCE	6,257,982-	173,024-	2,381,659-	0	3,876,323-

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	587,046	47,538	235,597	0	351,449
301-1800-500.01-30	OVERTIME	12,000	2,509	4,859	0	7,141
301-1800-500.01-40	LEAVE PAYOFFS	1,013	0	1,013	0	0
301-1800-500.02-10	GROUP INSURANCE	98,770	7,584	37,257	0	61,513
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	4,048	0	45,952
301-1800-500.02-20	FICA	44,399	3,626	17,453	0	26,946
301-1800-500.02-30	RETIREMENT	103,034	8,848	41,845	0	61,189
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,102	10,106	0	13,625
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	14,455	54,073	101,927	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	90,000	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	0	56,746	98,388	15,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	259	1,239	0	1,761
301-1800-500.04-12	NATURAL GAS	10,000	1,448	4,950	5,050	0
301-1800-500.04-13	ELECTRICITY	25,000	0	8,537	0	16,463
301-1800-500.04-30	GENERAL MAINTENANCE	31,012	0	4,207	0	26,805
301-1800-500.04-33	VEHICLE MAINTENANCE	11,000	0	11,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	247	1,555	0	3,445
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	360	0	740
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	0	823	0	1,777
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	2,250	0	3,150
301-1800-500.05-30	COMMUNICATION	5,500	532	2,483	0	3,017
301-1800-500.05-31	CELLULAR PHONE	1,700	43	562	0	1,138
301-1800-500.05-40	ADVERTISING	1,200	0	352	0	848
301-1800-500.05-80	TRAVEL & LODGING	2,500	140	140	0	2,360
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	0	3,695	0	3,805
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	822	0	2,488
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	941	0	1,559
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	0	6,287	0	14,220
301-1800-500.06-13	UNIFORMS	5,700	300	1,698	0	4,002
301-1800-500.06-14	POSTAGE & SHIPPING	700	25	183	0	517
301-1800-500.06-16	GENERAL SUPPLIES	15,000	3,172	6,159	0	8,841
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	350	1,762	1,313	925
301-1800-500.06-24	GAS AND OIL	4,487,036	110,576	567,748	1,555,292	2,363,996
301-1800-500.06-25	MATERIAL	919,613	98,354	422,758	440,491	56,364
301-1800-500.06-26	GASOLINE	7,500	1,397	3,315	0	4,185
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	18,882	0	6,118
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	0	99	9,123	2,951
* EXPENDITURE		6,958,103	394,027	1,631,044	2,211,584	3,115,475
** VEHICLE MAINTENANCE		6,958,103	394,027	1,631,044	2,211,584	3,115,475

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-	14,136-	73,357-	0	604,803-
301-1801-340.04-00	LABOR	0	290-	1,160-	0	1,160
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*	REVENUE	678,160-	14,426-	74,517-	0	603,643-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	14,426-	74,517-	0	603,643-

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-	1,756-	9,463-	0	67,659-
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*	REVENUE	77,122-	1,756-	9,463-	0	67,659-
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**	OUTSIDE SALES	77,122-	1,756-	9,463-	0	67,659-

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
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*	EXPENDITURE	55,161	0	0	0	55,161
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**	OUTSIDE SALES	55,161	0	0	0	55,161
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***	VEHICLE MAINTENANCE	6,257,982	377,845	1,547,064	2,211,584	2,499,334
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****	VEHICLE MAINTENANCE	0	204,821	834,595-	2,211,584	1,376,989-

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	925-	3,044-	0	3,044
305-0000-340.04-00	LABOR	165,931-	13,342-	66,691-	0	99,240-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	56-	426-	0	1,110-

*	REVENUE	167,467-	14,323-	70,161-	0	97,306-

**	COMMUNICATIONS	167,467-	14,323-	70,161-	0	97,306-

***	COMMUNICATIONS	167,467-	14,323-	70,161-	0	97,306-

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	17,961	0	47,513
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	127	0	7,718
305-1110-500.02-20	FICA	5,009	274	1,374	0	3,635
305-1110-500.02-30	RETIREMENT	11,435	635	3,122	0	8,313
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	66	0	172
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	0	1,771	0	4,979
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	3,330	0	0
305-1110-500.05-31	CELLULAR PHONE	985	27	267	0	718
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	584	0	541
305-1110-500.05-81	MILEAGE	425	87	160	0	265
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	440	835	0	1,965
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	7	8	235
305-1110-500.06-25	MATERIAL	12,000	925	3,044	0	8,956
305-1110-500.06-26	GASOLINE	1,000	36	170	0	830
305-1110-500.06-29	UNBILLED	0	582	998	0	998-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	0	12,022	1,141	14,147
* EXPENDITURE		165,631	6,637	49,964	1,149	114,518
** RADIO SYSTEM		165,631	6,637	49,964	1,149	114,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	302,901-	24,793-	123,967-	0	178,934-
* REVENUE		302,901-	24,793-	123,967-	0	178,934-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	14,609	0	53,793
305-1115-411.02-10	GROUP INSURANCE	7,002	291	1,395	0	5,607
305-1115-411.02-20	FICA	5,233	195	1,011	0	4,222
305-1115-411.02-30	RETIREMENT	11,946	517	2,531	0	9,415
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	53	0	196
305-1115-411.03-30	CONTRACT SERVICES	47,000	563	38,587	0	8,413
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	0	1,771	0	4,979
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	900	0	2,100
305-1115-411.05-30	COMMUNICATION	81,000	11,590	32,544	0	48,456
305-1115-411.05-31	CELLULAR PHONE	909	41	324	0	585
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	1,206	1,810	0	990
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	1,774	22,493	997	59,786
* EXPENDITURE		319,932	19,110	118,028	997	200,907
**	VOIP PHONE SYSTEM	17,031	5,683-	5,939-	997	21,973

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-	17,489-	48,052-	0	3,474-
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* REVENUE		51,526-	17,489-	48,052-	0	3,474-
305-1116-411.01-10	FULL-TIME SAL	2,908	115	577	0	2,331
305-1116-411.02-10	GROUP INSURANCE	466	25	121	0	345
305-1116-411.02-20	FICA	222	8	39	0	183
305-1116-411.02-30	RETIREMENT	508	20	100	0	408
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	2	0	9
305-1116-411.05-30	COMMUNICATION	47,000	8,683	33,881	0	13,119
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
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* EXPENDITURE		51,562	8,851	34,720	0	16,842
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** TELEPHONE LANDLINES		36	8,638-	13,332-	0	13,368

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-	25,006-	131,367-	0	157,251-
* REVENUE		288,618-	25,006-	131,367-	0	157,251-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	8,565	0	10,296
305-1117-411.02-10	GROUP INSURANCE	3,022	253	1,213	0	1,809
305-1117-411.02-20	FICA	1,443	120	597	0	846
305-1117-411.02-30	RETIREMENT	3,294	303	1,484	0	1,810
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	31	0	38
305-1117-411.05-31	CELLULAR PHONE	260,000	21,179	91,302	0	168,698
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
* EXPENDITURE		289,601	23,574	103,192	0	186,409
**	CELL PHONES	983	1,432-	28,175-	0	29,158
***	INFORMATION SERVICES	183,681	9,116-	2,518	2,146	179,017
****	COMMUNICATIONS	16,214	23,439-	67,643-	2,146	81,711

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-	0	189-	0	2,516-

*	REVENUE	2,705-	0	189-	0	2,516-

**	HEALTH INSURANCE FUND	2,705-	0	189-	0	2,516-

***	HEALTH INSURANCE FUND	2,705-	0	189-	0	2,516-

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-	0	42,645-	0	62,095-
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*	REVENUE	104,740-	0	42,645-	0	62,095-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,539	112,397	217,603	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	670	594	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	76	760	0	240
310-1606-530.04-12	NATURAL GAS	850	142	468	382	0
310-1606-530.04-13	ELECTRICITY	3,750	0	852	0	2,898
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	40	156	0	2,844
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	0	755	0	1,511
310-1606-530.05-30	COMMUNICATION	3,540	334	1,492	0	2,048
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*	EXPENDITURE	345,706	28,212	117,550	218,579	9,577
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**	CLINIC	240,966	28,212	74,905	218,579	52,518-

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	1,488-	0	298,512-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	2,505,035-	1,805,228-	0	2,410,369-
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-	2,052,891	525,914-	0	630,586-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	65,613-	303,139-	0	357,407-
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* REVENUE		7,703,392-	517,757-	2,775,231-	0	4,928,161-
310-1620-530.01-10	FULL-TIME SALARIES	83,126	7,065	34,979	0	48,147
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,715	758	3,640	0	5,075
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	1,360	0	13,311
310-1620-530.02-20	FICA	6,359	496	2,467	0	3,892
310-1620-530.02-30	RETIREMENT	14,517	1,249	6,064	0	8,453
310-1620-530.02-60	WORKERS COMP. INSURANCE	303	26	127	0	176
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,246	7,451	8,345	1,454
310-1620-530.03-50	SPECIAL SERVICES	685,989	1,106	44,044	8,145	633,800
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	62,427	300,839	0	544,690
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,240,686	383,701	2,839,508	0	2,401,178
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	120	163	0	837
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	184	973	0	2,727
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	41,305	200,005	0	293,492
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* EXPENDITURE		7,465,131	499,683	3,465,632	40,490	3,959,009
** SELF INSURED HEALTH INS.		238,261-	18,074-	690,401	40,490	969,152-
*** RISK MANAGEMENT		2,705	10,138	765,306	259,069	1,021,670-
**** HEALTH INSURANCE FUND		0	10,138	765,117	259,069	1,024,186-

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-	292-	2,534-	0	6,349-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	2,255-	17,281-	0	16,411-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	0	75,565-	0	23,797
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	4,001-	182,381-	0	17,619-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	196,088-	0	327,066-

*	REVENUE	817,497-	45,766-	473,849-	0	343,648-

**	PROPERTY/CASUALTY	817,497-	45,766-	473,849-	0	343,648-

***	PROPERTY/CASUALTY	817,497-	45,766-	473,849-	0	343,648-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	76,901	3,454	19,645
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	17,792	19,728	0	104,118
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	43,272	0	34,537
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	0	15,073	0	25,817
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	9,427	37,358	0	221,857
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	30,720	0	119,280
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	14,975	0	8,657
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	25	0	725
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
* EXPENDITURE		1,126,928	27,219	238,052	45,179	843,697
** PROPERTY/CASUALTY INS.		1,126,928	27,219	238,052	45,179	843,697
*** RISK MANAGEMENT		1,126,928	27,219	238,052	45,179	843,697
**** PROPERTY/CASUALTY		309,431	18,547-	235,797-	45,179	500,049

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-	261-	2,202-	0	1,665-
330-0000-380.40-00	REIMBURSED EXPENSES	0	45-	180-	0	180
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-	113,695-	562,084-	0	710,640-
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*	REVENUE	1,308,556-	114,001-	564,466-	0	744,090-
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**	WORKERS COMPENSATION	1,308,556-	114,001-	564,466-	0	744,090-
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***	WORKERS COMPENSATION	1,308,556-	114,001-	564,466-	0	744,090-

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	18,097	90,221	0	121,786
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	2,350	0	6,110
330-1601-530.02-10	GROUP INSURANCE	23,967	1,093	5,251	0	18,716
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	1,344	0	36,594
330-1601-530.02-20	FICA	16,223	1,338	6,648	0	9,575
330-1601-530.02-30	RETIREMENT	37,037	3,208	15,717	0	21,320
330-1601-530.02-35	PARS	60	6	24	0	36
330-1601-530.02-60	WORKERS COMP. INSURANCE	772	68	337	0	435
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	614	2,029	0	4,471
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	141	951	0	2,049
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	879	0	3,921
330-1601-530.05-31	CELLULAR PHONE	2,400	187	931	0	1,469
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	207	0	6,893
330-1601-530.05-81	MILEAGE	300	0	274	0	26
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	118	168	0	7,832
330-1601-530.06-10	OFFICE SUPPLIES	3,684	83	517	0	3,167
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	158	689	0	811
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	975	0	2,025
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*	EXPENDITURE	410,048	25,757	129,512	0	280,536
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**	RISK ADMINISTRATION	410,048	25,757	129,512	0	280,536

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	0	1,306	0	8,694
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	5,454	20,054	343	110,986
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	47,448	66,918	0	294,544
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	1,689	387	280	9,975
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	1,138	0	8,862
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*	EXPENDITURE	662,267	54,591	99,987	623	561,657
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**	WORKERS COMPENSATION	662,267	54,591	99,987	623	561,657
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***	RISK MANAGEMENT	1,072,315	80,348	229,499	623	842,193
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****	WORKERS COMPENSATION	236,241-	33,653-	334,967-	623	98,103

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-	166,249-	691,839-	0	1,165,661-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	370-	3,244-	0	7,018-
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*	REVENUE	1,867,762-	166,619-	695,083-	0	1,172,679-
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**	CIVIC EVENTS	1,867,762-	166,619-	695,083-	0	1,172,679-
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***	CIVIC EVENTS	1,867,762-	166,619-	695,083-	0	1,172,679-

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-	18,818-	67,645-	0	28,741-
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	2,839-	0	739
410-6601-347.70-03	NOVELTY SALES	7,000-	0	8,550-	0	1,550
410-6601-347.70-07	FACILITY USE FEES	109,000-	89,595-	94,975-	0	14,025-
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	4,780-	7,857-	0	5,643-
410-6601-380.10-00	MISC	1,000-	0	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	5,357-	32,111-	0	15,111
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266

* REVENUE		245,986-	118,550-	215,040-	0	30,946-
410-6601-494.03-30	CONTRACT SERVICES	33,500	6,909	15,903	17,071	526
410-6601-494.03-50	SPECIAL SERVICES	250	0	0	0	250
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	955	2,493	0	2,507
410-6601-494.04-12	NATURAL GAS	9,000	1,747	7,325	1,675	0
410-6601-494.04-13	ELECTRICITY	108,500	0	39,831	0	68,669
410-6601-494.04-23	CUSTODIAL	5,000	1,158	2,803	0	2,197
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	366	2,873	0	627
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	4,706	4,706	0	294
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	442	442	0	558
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	101-	160-	0	160
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	1,236	2,412	550	4,038

* EXPENDITURE		180,250	17,418	80,336	19,296	80,618

** COLISEUM		65,736-	101,132-	134,704-	19,296	49,672

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-	16,530-	86,085-	0	103,915-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	101	454-	0	546-
410-6603-347.70-06	CATERING	27,000-	630-	11,905-	0	15,095-
410-6603-347.70-07	FACILITY USE FEES	8,000-	1,944-	3,508-	0	4,492-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	643-	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	490-	2,121-	0	2,879-
410-6603-380.10-00	MISC	1,900-	170-	672-	0	1,228-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	1,410-	5,407-	0	6,593-

*	REVENUE	249,900-	21,716-	111,155-	0	138,745-
410-6603-496.03-30	CONTRACT SERVICES	54,617	6,886	24,943	9,057	20,617
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	718	3,280	0	3,720
410-6603-496.04-12	NATURAL GAS	7,000	643	2,463	4,537	0
410-6603-496.04-13	ELECTRICITY	55,000	0	18,075	0	36,925
410-6603-496.04-23	CUSTODIAL	8,000	1,117	3,953	0	4,047
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	16	2,084	1	5,415
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	295	715	1-	1,286
410-6603-496.06-16	GENERAL SUPPLIES	4,000	253	1,174	0	2,826

*	EXPENDITURE	145,117	9,928	56,687	13,594	74,836

**	CONVENTION CENTER	104,783-	11,788-	54,468-	13,594	63,909-

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-	25-	14,025-	0	10,975-
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*	REVENUE	25,000-	25-	14,025-	0	10,975-
410-6604-490.01-10	FULL-TIME SAL	461,727	36,247	181,234	0	280,493
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	8,195	26,753	0	29,143
410-6604-490.01-30	OVERTIME	35,300	4,639	10,923	0	24,377
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,048	0	2,992
410-6604-490.02-10	GROUP INSURANCE	72,190	4,889	23,281	0	48,909
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	453	0	4,547
410-6604-490.02-20	FICA	35,322	3,147	14,571	0	20,751
410-6604-490.02-30	RETIREMENT	80,640	7,301	33,555	0	47,085
410-6604-490.02-35	PARS	700	107	355	0	345
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,373	1,338	5,874	0	6,499
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	41,347	0	57,885
410-6604-490.03-20	PROFESSIONAL SERVICES	14,500	0	0	14,500	0
410-6604-490.03-29	TEMPORARY SERVICES	7,000	1,205	2,820	0	4,180
410-6604-490.03-32	SOFTWARE MAINTENANCE	17,000	1,899	3,798	10,702	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	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	80	1,093	0	1,907
410-6604-490.05-20	INSURANCE-CATASTROPHE	40,093	0	36,597	0	3,496
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	8,990	0	12,585
410-6604-490.05-30	COMMUNICATION	9,000	788	3,062	0	5,938
410-6604-490.05-31	CELLULAR PHONE	5,200	361	2,041	0	3,159
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	318	318	0	1,682
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	149	652	0	1,348
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	8	29	0	471
410-6604-490.06-16	GENERAL SUPPLIES	500	0	55	0	445
410-6604-490.06-26	GASOLINE	2,200	348	966	0	1,234
410-6604-490.06-30	FOOD	2,600	615	1,380	0	1,220
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	72,083	188,562	0	546,963
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	3,672	26,280	0	66,595
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375-	0	0	37,500
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	20,833	0	29,167
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	20,833	0	29,167
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
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*	EXPENDITURE	2,026,672	156,825	672,753	25,202	1,328,717
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**	NON DEPARTMENTAL	2,001,672	156,800	658,728	25,202	1,317,742

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-	2,000-	2,030-	0	22,970-
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-
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*	REVENUE	31,000-	2,000-	2,030-	0	28,970-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	230	1,065	0	135
410-6605-490.04-13	ELECTRICITY	11,000	0	4,195	0	6,805
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
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*	EXPENDITURE	20,500	230	5,260	0	15,240
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**	RIVERSTAGE	10,500-	1,770-	3,230	0	13,730-

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-	750-	2,568-	0	6,432-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	9,500-	750-	2,568-	0	6,932-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	0	54	0	2,946
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	507	1,093	0	6,346
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*	EXPENDITURE	10,739	507	1,147	0	9,592
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**	FM/PAV/PG	1,239	243-	1,421-	0	2,660

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-	2,194-	15,448-	0	24,552-
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*	REVENUE	40,000-	2,194-	15,448-	0	24,552-
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**	CIVIC EVENTS CONCESSIONS	40,000-	2,194-	15,448-	0	24,552-

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-	520-	1,430-	0	4,370-
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*	REVENUE	5,800-	520-	1,430-	0	4,370-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	520-	1,430-	0	4,370-

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	82,621	223,186	187,826
410-6699-800.07-43	FURNITURE & FIXTURES	10,000	0	9,441	0	559
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	49,950	0	54,050

*	EXPENDITURE	607,633	0	142,012	223,186	242,435

**	CAPITAL	607,633	0	142,012	223,186	242,435

***	CIVIC EVENTS	2,383,725	39,153	596,499	281,278	1,505,948

****	CIVIC EVENTS	515,963	127,466-	98,584-	281,278	333,269

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-	1,294-	5,614-	0	6,386-
420-0000-347.83-02	SALES-TAXABLE	21,000-	1,246-	7,670-	0	13,330-
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-	0	49,487-	0	55,513-
420-0000-347.83-07	MEMBERSHIPS	50,000-	0	3,330-	0	46,670-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	1,695-	1,695-	0	805-
420-0000-347.83-09	LIVING HISTORY	1,000-	0	1,350-	0	350
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	1,691-	4,235-	0	8,765-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	30-	326-	0	316-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	4,564-	49,940-	0	60,060-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	123,062-	0	171,938-
420-0000-365.83-01	DONATIONS	7,500-	280-	1,513-	0	5,987-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	351,374-	31,859-	146,406-	0	204,968-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	20,833-	0	29,167-
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*	REVENUE	1,026,716-	71,438-	415,461-	0	611,255-
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**	FORT CONCHO	1,026,716-	71,438-	415,461-	0	611,255-
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***	FORT CONCHO	1,026,716-	71,438-	415,461-	0	611,255-

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	483,167	39,878	196,882	0	286,285
420-6301-453.01-30	OVERTIME	17,000	367	17,223	0	223-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
420-6301-453.02-10	GROUP INSURANCE	81,340	5,580	26,789	0	54,551
420-6301-453.02-11	RETIREE INSURANCE	14,534	0	2,104	0	12,430
420-6301-453.02-20	FICA	36,970	2,856	15,400	0	21,570
420-6301-453.02-30	RETIREMENT	84,399	6,933	36,476	0	47,923
420-6301-453.02-35	PARS	77	18	65	0	12
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,406	666	3,504	0	3,902
420-6301-453.03-30	CONTRACT SERVICES	11,000	0	10,041	959	0
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
420-6301-453.03-50	SPECIAL SERVICES	500	323	378	0	122
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,277	6,444	0	9,556
420-6301-453.04-12	NATURAL GAS	8,000	1,044	4,588	2,412	1,000
420-6301-453.04-13	ELECTRICITY	77,000	0	24,307	0	52,693
420-6301-453.04-23	CUSTODIAL	5,500	332	2,975	0	2,525
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	5,081	20,317	5,105	12,578
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	325	0	175
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	0	2,629	2,991	3,380
420-6301-453.05-30	COMMUNICATION	15,000	1,390	5,794	140	9,066
420-6301-453.05-31	CELLULAR PHONE	3,000	306	1,497	0	1,503
420-6301-453.05-40	ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	103	918	0	582
420-6301-453.05-80	TRAVEL & LODGING	2,000	0	390	0	1,610
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	275	1,946	0	554
420-6301-453.06-10	OFFICE SUPPLIES	6,000	186	2,486	0	3,514
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,015	0	485
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	90	505	0	2,495
420-6301-453.06-16	GENERAL SUPPLIES	1,000	242	479	0	521
420-6301-453.06-26	GASOLINE	2,069	283	1,121	0	948
420-6301-453.06-30	FOOD	1,000	25	252	0	748
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	491	2,273	0	0
* EXPENDITURE		949,075	68,066	402,128	11,607	535,340
** FORT ADMINISTRATION		949,075	68,066	402,128	11,607	535,340

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	19,500	0	19,430	0	70
420-6302-453.05-40	ADVERTISING	14,000	0	13,664	0	336
420-6302-453.05-50	PRINTING & COPYING	250	0	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	1,491	994	1,408	0	83
420-6302-453.06-10	OFFICE SUPPLIES	750	0	858	0	108-
420-6302-453.06-14	POSTAGE & SHIPPING	650	2	625	0	25
420-6302-453.06-16	GENERAL SUPPLIES	5,500	5	4,967	0	533
420-6302-453.06-30	FOOD	6,000	29	4,576	0	1,424
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*	EXPENDITURE	48,141	1,030	45,963	0	2,178
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**	CHRISTMAS EVENT	48,141	1,030	45,963	0	2,178

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	0	336	0	664
420-6303-453.06-30	FOOD	1,000	0	126	0	874
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*	EXPENDITURE	5,000	0	462	0	4,538
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**	SPECIAL EVENTS	5,000	0	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	150	473	0	527
420-6304-453.05-80	TRAVEL & LODGING	2,500	125	1,652	0	848
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	0	1,179	0	179-
420-6304-453.06-30	FOOD	500	0	41	0	459
* EXPENDITURE		8,000	275	3,345	0	4,655
** LIVING HISTORY		8,000	275	3,345	0	4,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	500	0	215	0	285
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,747	5,002	0	8,998
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*	EXPENDITURE	14,500	1,747	5,217	0	9,283
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**	GIFT SHOP	14,500	1,747	5,217	0	9,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400

*	EXPENDITURE	2,000	0	0	0	2,000

**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

***	FORT CONCHO	1,026,716	71,118	457,115	11,607	557,994

****	FORT CONCHO	0	320-	41,654	11,607	53,261-

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-	10,450-	49,100-	0	34,900-
440-0000-349.11-00	TENTS	15,750-	1,680-	9,135-	0	6,615-
440-0000-349.12-00	LOTS	100,000-	200-	21,999-	0	78,001-
440-0000-349.13-00	CONTAINERS	36,000-	2,000-	19,875-	0	16,125-
440-0000-349.14-00	PERPETUAL CARE	32,680-	500-	8,740-	0	23,940-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	720-	3,915-	0	2,835-
440-0000-349.16-00	LOT TRANSFER FEE	300-	2,450-	2,600-	0	2,300
440-0000-349.17-00	MARKERS	6,000-	500-	2,675-	0	3,325-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	0	3,360-	0	27,360-
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-	148-	860-	0	1,140-
440-0000-365.11-00	TRUST INCOME	50,000-	4,204-	15,339-	0	34,661-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	1,800-	4,000-	0	1,000-
440-0000-391.20-00	TRANSFER FROM GENERAL	79,563-	7,254-	33,151-	0	46,412-
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* REVENUE		461,513-	31,906-	176,024-	0	285,489-
** FAIRMOUNT CEMETERY		461,513-	31,906-	176,024-	0	285,489-
*** FAIRMOUNT CEMETERY		461,513-	31,906-	176,024-	0	285,489-

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	70,152	0	88,823
440-6400-456.01-30	OVERTIME	3,000	930	2,305	0	695
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	12,223	0	22,637
440-6400-456.02-11	RETIREE INSURANCE	7,198	0	594	0	6,604
440-6400-456.02-20	FICA	12,707	1,104	5,349	0	7,358
440-6400-456.02-30	RETIREMENT	29,010	2,645	12,555	0	16,455
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,691	906	4,412	0	3,279
440-6400-456.03-20	PROFESSIONAL SERVICES	3,000	0	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	2,600	8,675	7,725	3,700
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	618	1,331	0	53,669
440-6400-456.04-12	NATURAL GAS	750	77	352	398	0
440-6400-456.04-13	ELECTRICITY	11,100	0	3,826	0	7,274
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	16	7,350	105	5,045
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	0	267	21	5,269
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	405	0	795
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	0	585	0	1,415
440-6400-456.05-02	PERPETUAL CARE	30,760	500	8,720	1,500	20,540
440-6400-456.05-30	COMMUNICATION	2,200	236	1,003	0	1,197
440-6400-456.05-31	CELLULAR PHONE	1,000	74	406	0	594
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	20	0	480
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,600	34	395	0	2,205
440-6400-456.06-13	UNIFORMS	900	0	0	369	531
440-6400-456.06-14	POSTAGE & SHIPPING	160	17	56	0	104
440-6400-456.06-16	GENERAL SUPPLIES	2,000	212	345	0	1,655
440-6400-456.06-26	GASOLINE	6,000	626	1,417	0	4,583
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
* EXPENDITURE		430,793	27,252	158,362	10,118	262,313
** FAIRMOUNT CEMETERY		430,793	27,252	158,362	10,118	262,313
*** FAIRMOUNT CEMETERY		430,793	27,252	158,362	10,118	262,313
**** FAIRMOUNT CEMETERY		30,720-	4,654-	17,662-	10,118	23,176-

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-	0	0	0	136,915-
452-0000-390.30-04	REHAB LOANS	44,462-	0	180-	0	44,282-

* REVENUE		181,377-	0	180-	0	181,197-

** C.D. PRIOR YEARS		181,377-	0	180-	0	181,197-

*** C.D. PRIOR YEARS		181,377-	0	180-	0	181,197-

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 CONTINGENCIES		42,325	0	0	0	42,325
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* EXPENDITURE		42,325	0	0	0	42,325
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** 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
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* EXPENDITURE		1,713	0	0	0	1,713
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** 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	0	3,459	0	10,169
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
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* EXPENDITURE		33,114	0	14,608	0	18,506
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** COMMUNITY DEVELOPMENT		33,114	0	14,608	0	18,506

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
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* EXPENDITURE		4,335	0	0	0	4,335
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** 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	3,425	8,324	0	20,526
* EXPENDITURE		28,850	3,425	8,324	0	20,526
** COMMUNITY DEVELOPMENT		28,850	3,425	8,324	0	20,526
*** COMMUNITY DEVELOPMENT		110,337	3,425	22,932	0	87,405
**** C.D. PRIOR YEARS		71,040-	3,425	22,752	0	93,792-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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-	2,885-	3,864-	0	28,136-

* REVENUE		710,718-	2,885-	3,864-	0	706,854-

** C.D. CURRENT YEAR		710,718-	2,885-	3,864-	0	706,854-

*** C.D. CURRENT YEAR		710,718-	2,885-	3,864-	0	706,854-

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	31,907	0	44,670
453-2610-463.02-10	GROUP INSURANCE	6,973	509	2,445	0	4,528
453-2610-463.02-20	FICA	5,858	459	2,307	0	3,551
453-2610-463.02-30	RETIREMENT	13,374	1,128	5,528	0	7,846
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	116	0	162
453-2610-463.03-21	AUDITING FEES	4,080	950	950	0	3,130
453-2610-463.03-50	SPECIAL SERVICES	3,800	0	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	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	0	203	0	554
453-2610-463.05-30	COMMUNICATION	2,560	251	1,254	0	1,306
453-2610-463.05-40	ADVERTISING	1,000	0	140	0	860
453-2610-463.05-50	PRINTING & COPYING	1,000	0	41	0	959
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	185	0	615
453-2610-463.06-10	OFFICE SUPPLIES	3,519	0	969	1,671	879
453-2610-463.06-14	POSTAGE & SHIPPING	400	1	66	0	334
453-2610-463.06-26	GASOLINE	816	28	60	0	756
453-2610-463.07-50	CONTINGENCIES	16,410	0	0	0	16,410
* EXPENDITURE		142,002	9,730	47,749	1,671	92,582
** COMMUNITY DEVELOPMENT		142,002	9,730	47,749	1,671	92,582

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	20,348	0	127,347
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*	EXPENDITURE	147,695	0	20,348	0	127,347
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**	COMMUNITY DEVELOPMENT	147,695	0	20,348	0	127,347

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	33,434	0	41,671
453-2620-464.02-10	GROUP INSURANCE	8,280	672	3,224	0	5,056
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	428	0	4,708
453-2620-464.02-20	FICA	6,138	499	2,495	0	3,643
453-2620-464.02-30	RETIREMENT	14,014	1,182	5,793	0	8,221
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	348	0	488
453-2620-464.03-21	AUDITING FEES	1,900	950	950	0	950
453-2620-464.03-50	SPECIAL SERVICES	1,500	0	129	0	1,371
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	0	122	0	478
453-2620-464.05-30	COMMUNICATION	550	33	165	0	385
453-2620-464.05-40	ADVERTISING	800	0	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	744	0	956
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	0	600	0	125
453-2620-464.06-10	OFFICE SUPPLIES	900	170	362	122	416
453-2620-464.06-14	POSTAGE & SHIPPING	900	41	119	0	781
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	72	184	0	1,616
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* EXPENDITURE		123,856	10,376	50,267	122	73,467
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** REHAB ADMIN		123,856	10,376	50,267	122	73,467

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	16,001	42,248	0	66,917
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	8,859	93,001	0	56,999
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*	EXPENDITURE	259,165	24,860	135,249	0	123,916
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**	COMMUNITY DEVELOPMENT	259,165	24,860	135,249	0	123,916

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	3,690	10,926	0	27,074
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* EXPENDITURE		38,000	3,690	10,926	0	27,074
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** COMMUNITY DEVELOPMENT		38,000	3,690	10,926	0	27,074
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*** COMMUNITY DEVELOPMENT		710,718	48,656	264,539	1,793	444,386
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**** C.D. CURRENT YEAR		0	45,771	260,675	1,793	262,468-

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	43-	350-	0	350
*	REVENUE	0	43-	350-	0	350
**	CDBG REVOLVING LOAN	0	43-	350-	0	350
***	CDBG REVOLVING LOAN	0	43-	350-	0	350
****	CDBG REVOLVING LOAN	0	43-	350-	0	350

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-	0	90-	0	87,719-
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*	REVENUE	302,292-	0	90-	0	302,202-
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**	HOME PRIOR YEARS	302,292-	0	90-	0	302,202-
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***	HOME PRIOR YEARS	302,292-	0	90-	0	302,202-

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	CONTINGENCIES	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	0	7,714	0	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	2,646	34,718	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
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*	EXPENDITURE	113,551	2,646	42,432	0	71,119
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**	HOME	113,551	2,646	42,432	0	71,119

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	0	699	0	12,527
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,226	0	699	0	12,527
		-----	-----	-----	-----	-----
**	DUPLEX	13,226	0	699	0	12,527

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	2,646	42,824	0	160,182
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	99,286-	2,646	42,734	0	142,020-

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	0	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	3,201-	16,003-	0	22,409-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	234-	1,189-	0	22,811-

*	REVENUE	346,838-	3,435-	19,666-	0	327,172-

**	HOME CURRENT YEAR	346,838-	3,435-	19,666-	0	327,172-

***	HOME CURRENT YEAR	346,838-	3,435-	19,666-	0	327,172-

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	9,059	0	12,682
483-2410-462.01-40	LEAVE PAYOFFS	0	2,047	2,047	0	2,047-
483-2410-462.02-10	GROUP INSURANCE	2,232	170	815	0	1,417
483-2410-462.02-20	FICA	1,663	292	832	0	831
483-2410-462.02-30	RETIREMENT	3,797	683	1,931	0	1,866
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	62	0	17
483-2410-462.03-21	AUDITING FEES	800	800	800	0	0
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	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	0	81	0	369
483-2410-462.05-30	COMMUNICATION	670	22	110	0	560
483-2410-462.05-40	ADVERTISING	1,500	0	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	425	0	1,075
483-2410-462.06-10	OFFICE SUPPLIES	2,900	0	133	1,417	1,350
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	40	0	360
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCIES	53,116	0	0	0	53,116
* EXPENDITURE		96,730	5,838	17,015	1,417	78,298
** HOME ADMIN		96,730	5,838	17,015	1,417	78,298

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	4,439	11,802	39,198	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	6,397	6,397	0	104,711
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	12,218	37,261	50,739	0
* EXPENDITURE		250,108	23,054	55,460	89,937	104,711
** HOME		250,108	23,054	55,460	89,937	104,711

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-
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*	EXPENDITURE	0	0	26	0	26-
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**	DUPLEX	0	0	26	0	26-
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***	HOME	346,838	28,892	72,501	91,354	182,983
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****	HOME CURRENT YEAR	0	25,457	52,835	91,354	144,189-

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-	0	264-	0	37-
501-0000-380.50-00	AUCTION PROCEEDS	0	0	28,582-	0	28,582
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	31,347-	0	8,653-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	500,572-	0	700,801-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	100,114-	560,765-	0	735,909-

**	EQUIPMENT REPLACEMENT	1,296,674-	100,114-	560,765-	0	735,909-

***	EQUIPMENT REPLACEMENT	1,296,674-	100,114-	560,765-	0	735,909-

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	6-	35,414
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*	EXPENDITURE	35,408	0	0	6-	35,414
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	35,408	0	0	6-	35,414
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	35,408	0	0	6-	35,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-42	VEHICLES	37,683	0	3,387	0	34,296
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,683	0	3,387	0	34,296
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,683	0	3,387	0	34,296
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,683	0	3,387	0	34,296

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	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	23,000	0	22,326	0	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	405,481	0	253,958	0	151,523
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
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*	EXPENDITURE	501,133	0	253,958	0	247,175
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**	STREET& BRIDGE	501,133	0	253,958	0	247,175
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***	STREET & BRIDGE	501,133	0	253,958	0	247,175

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	199,784	7,080	181,285	0	18,499
		-----	-----	-----	-----	-----
*	EXPENDITURE	207,310	7,080	181,285	0	26,025
		-----	-----	-----	-----	-----
**	PARKS	207,310	7,080	181,285	0	26,025
		-----	-----	-----	-----	-----
***	PARKS	207,310	7,080	181,285	0	26,025

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	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	23,000	0	22,326	0	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	1,431	284,412	6	155,105
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,523	1,431	284,412	6	155,105
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	439,523	1,431	284,412	6	155,105
		-----	-----	-----	-----	-----
***	POLICE	439,523	1,431	284,412	6	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	27,452	95,368	167,125	6,472
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	27,452	95,368	167,125	6,472
		-----	-----	-----	-----	-----
**	FIRE	268,965	27,452	95,368	167,125	6,472
		-----	-----	-----	-----	-----
***	FIRE	268,965	27,452	95,368	167,125	6,472

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	62,150	0	850
		-----	-----	-----	-----	-----
*	EXPENDITURE	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
**	FIRE MARSHAL	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
***	FIRE MARSHAL	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	302,348	64,151-	364,447	167,125	229,224-

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-	1,346-	13,058-	0	9,743-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	101,790-	0	142,505-

*	REVENUE	267,096-	21,704-	114,848-	0	152,248-

**	GENERAL CAPITAL PROJECTS	267,096-	21,704-	114,848-	0	152,248-

***	GENERAL CAPITAL PROJECTS	267,096-	21,704-	114,848-	0	152,248-

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	11,668	28,887
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,555	0	0	11,668	28,887
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	40,555	0	0	11,668	28,887

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	11,668	32,587

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	18,304	28,184	84,678	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,862	18,304	28,184	84,678	0
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	18,304	28,184	84,678	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	18,304	28,184	84,678	0

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	780	0	192,630
		-----	-----	-----	-----	-----
*	EXPENDITURE	193,410	0	780	0	192,630
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	193,410	0	780	0	192,630
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	193,410	0	780	0	192,630

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
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*	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	3,221	3,221	6,779	664,544
		-----	-----	-----	-----	-----
*	EXPENDITURE	674,544	3,221	3,221	6,779	664,544
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	674,544	3,221	3,221	6,779	664,544
		-----	-----	-----	-----	-----
***	PARKS	686,544	3,221	3,221	6,779	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 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	4,167	1,211	1,211	0	2,956
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,167	1,211	1,211	0	2,956
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	4,167	1,211	1,211	0	2,956
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	4,167	1,211	1,211	0	2,956

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	700-	0	7,115,401-
		-----	-----	-----	-----	-----
*	REVENUE	7,116,101-	0	700-	0	7,115,401-
502-6602-800.07-20	BUILDINGS	11,520,220	738,207	2,747,022	7,820,976	952,222
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,520,220	738,207	2,747,022	7,820,976	952,222
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	738,207	2,746,322	7,820,976	6,163,179-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	4,404,119	738,207	2,746,322	7,820,976	6,163,179-

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	270	24,903	0	3,489
* EXPENDITURE		1,176,763	270	24,903	0	1,151,860
** FIRE		1,176,763	270	24,903	0	1,151,860
*** FIRE		1,176,763	270	24,903	0	1,151,860

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	11,103,060	739,509	2,690,713	7,924,101	488,246

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-	57-	490-	0	1,133-

*	REVENUE	1,623-	57-	490-	0	1,133-

**	2009 C.O.'S	1,623-	57-	490-	0	1,133-

***	2009 C.O.'S	1,623-	57-	490-	0	1,133-

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	57-	490-	0	158,301

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-	2,431-	20,728-	0	27,648-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	0	18,410-	0	22,360-

*	REVENUE	89,146-	2,431-	39,138-	0	50,008-

**	WATERLINE/SUPPLY PROJECTS	89,146-	2,431-	39,138-	0	50,008-

***	WATERLINE/SUPPLY PROJECTS	89,146-	2,431-	39,138-	0	50,008-

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	653,551	0	914,972
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,568,523	130,710	653,551	0	914,972
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,568,523	130,710	653,551	0	914,972
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,568,523	130,710	653,551	0	914,972

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-	224,325-	1,215,742-	0	2,017,469-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	121,468-	608,785-	0	845,874-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	345,793-	1,824,527-	0	2,863,343-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	17,256	91,226	0	143,168
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	7,893,438	32,059	645,068	986,038	6,262,332
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,127,832	49,315	736,294	986,038	6,405,500
		-----	-----	-----	-----	-----
**	WATER SALES	3,439,962	296,478-	1,088,233-	986,038	3,542,157

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	55,376	120,318	0	79,682
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	55,376	120,318	0	79,682
		-----	-----	-----	-----	-----
**	CONSULTANTS	200,000	55,376	120,318	0	79,682

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.	65	0	64	0	1
*	EXPENDITURE	65	0	64	0	1
**	TREATMENT PLANT	65	0	64	0	1
***	WATER SUPPLY	3,640,027	241,102-	967,851-	986,038	3,621,840
****	WATERLINE/SUPPLY PROJECTS	5,119,404	112,823-	353,438-	986,038	4,486,804

CITY OF SAN ANGELO, TEXAS
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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	131-	1,275-	0	1,275

*	REVENUE	0	131-	1,275-	0	1,275

**	2003 ISSUE WATER BOND	0	131-	1,275-	0	1,275

***	2003 ISSUE WATER BOND	0	131-	1,275-	0	1,275

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	54,593	118,638	407,711	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	526,349	54,593	118,638	407,711	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	54,593	118,638	407,711	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	54,593	118,638	407,711	0
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	526,349	54,462	117,363	407,711	1,275

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	114-	1,353-	0	1,353

*	REVENUE	0	114-	1,353-	0	1,353

**	2011A Issue	0	114-	1,353-	0	1,353

***	2011A Issue	0	114-	1,353-	0	1,353

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	0	10,711	0	154
		-----	-----	-----	-----	-----
* EXPENDITURE		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
*** AIRPORT		10,865	0	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	2,357	3,057	34,519	274,750
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* EXPENDITURE		312,326	2,357	3,057	34,519	274,750
		-----	-----	-----	-----	-----
** CONCHO RIVER		312,326	2,357	3,057	34,519	274,750
		-----	-----	-----	-----	-----
*** WATER SUPPLY		312,326	2,357	3,057	34,519	274,750

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	369	1,545	0	481
		-----	-----	-----	-----	-----
* EXPENDITURE		77,026	369	1,545	0	75,481
		-----	-----	-----	-----	-----
** RECREATION		77,026	369	1,545	0	75,481
		-----	-----	-----	-----	-----
*** RECREATION		77,026	369	1,545	0	75,481

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	0	231,773	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
** AUDITORIUM		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
**** 2011A Issue		1,323,995	2,612	245,733	34,519	1,043,743

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	12-	146-	0	146
*	REVENUE	0	12-	146-	0	146
**	1/2 CENT SALES TAX 2007	0	12-	146-	0	146
***	1/2 CENT SALES TAX 2007	0	12-	146-	0	146

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 13	COMMUNITY TENNIS FACILITY					
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
***	RECREATION	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	75,490	12-	146-	23,408	52,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	2,573-	0	2,573
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
		-----	-----	-----	-----	-----
*	REVENUE	1,644,590-	0	2,573-	0	1,642,017-
		-----	-----	-----	-----	-----
**	HICKORY PIPELINE	1,644,590-	0	2,573-	0	1,642,017-
		-----	-----	-----	-----	-----
***	HICKORY PIPELINE	1,644,590-	0	2,573-	0	1,642,017-

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	0	56,609	154,351	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	210,961	0	56,609	154,351	1
		-----	-----	-----	-----	-----
**	ENGINEERING	210,961	0	56,609	154,351	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,102,677	0	0	687,398	415,279
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*	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	0	56,609	1,020,018	2,671,990
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	2,104,027	0	54,036	1,020,018	1,029,973

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	668-	5,586-	0	5,586

*	REVENUE	0	668-	5,586-	0	5,586

**	2015 C.O. ISSUE	0	668-	5,586-	0	5,586

***	2015 C.O. ISSUE	0	668-	5,586-	0	5,586

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	0	239,932	14,000	146,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	0	239,932	14,000	146,238
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	0	239,932	14,000	146,238
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	0	239,932	14,000	146,238

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		349,524	0	45	860,054	510,575-
		-----	-----	-----	-----	-----
* EXPENDITURE		349,524	0	45	860,054	510,575-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		349,524	0	45	860,054	510,575-
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		349,524	0	45	860,054	510,575-

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	3,191,750	59,856	111,971	37,429	3,042,350
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,191,750	59,856	111,971	37,429	3,042,350
		-----	-----	-----	-----	-----
**	FIRE	3,191,750	59,856	111,971	37,429	3,042,350

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	3,562,597	59,856	281,773	232,024	3,048,800

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		4,325,991	59,188	516,164	1,106,078	2,703,749

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	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
***	POLICE	1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
****	2015A C.O. ISSUE	57,109-	0	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	2,199-	18,432-	0	18,432

*	REVENUE	0	2,199-	18,432-	0	18,432

**	2016 STREETS CO	0	2,199-	18,432-	0	18,432

***	2016 STREETS CO	0	2,199-	18,432-	0	18,432

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	111,554	695,831	5,413,652	8,999,959
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*	EXPENDITURE	15,109,442	111,554	695,831	5,413,652	8,999,959
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	15,109,442	111,554	695,831	5,413,652	8,999,959
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	15,109,442	111,554	695,831	5,413,652	8,999,959
		-----	-----	-----	-----	-----
****	2016 STREETS CO	15,109,442	109,355	677,399	5,413,652	9,018,391

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-	144,958-	725,261-	0	1,002,235-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	2,040-	17,287-	0	29,514-
		-----	-----	-----	-----	-----
*	REVENUE	1,774,297-	146,998-	742,548-	0	1,031,749-
		-----	-----	-----	-----	-----
**	WASTEWATER CAPITAL PROJ.	1,774,297-	146,998-	742,548-	0	1,031,749-
		-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,774,297-	146,998-	742,548-	0	1,031,749-

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	164,661	0	230,526
		-----	-----	-----	-----	-----
*	EXPENDITURE	395,187	32,932	164,661	0	230,526
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	395,187	32,932	164,661	0	230,526
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	395,187	32,932	164,661	0	230,526

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.	5,895,490	174,015	306,383	1,466,805	4,122,302
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	31,499	79,021	0	58,209
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,035,288	205,514	387,972	1,466,805	4,180,511
		-----	-----	-----	-----	-----
**	CAPITAL	6,035,288	205,514	387,972	1,466,805	4,180,511
		-----	-----	-----	-----	-----
***	CAPITAL	6,035,288	205,514	387,972	1,466,805	4,180,511

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	7,208	36,263	0	50,112
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,208	36,263	0	50,112
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,208	36,263	0	50,112
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,208	36,263	0	50,112
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,742,553	98,656	153,652-	1,466,805	3,429,400

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	986-	9,866-	0	9,866
* REVENUE		0	986-	9,866-	0	9,866
** 2007 ISSUE		0	986-	9,866-	0	9,866
*** 2007 ISSUE		0	986-	9,866-	0	9,866

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	0	1,397,817	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,397,817	0	1,397,817	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	1,397,817	0	1,397,817	0	0
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	1,397,817	0	1,397,817	0	0
		-----	-----	-----	-----	-----
****	2007 ISSUE	1,397,817	986-	1,387,951	0	9,866

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-	220-	1,800-	0	3,136-
529-0000-390.11-00	PFC REVENUE	270,000-	39,025-	105,087-	0	164,913-
		-----	-----	-----	-----	-----
* REVENUE		274,936-	39,245-	106,887-	0	168,049-
		-----	-----	-----	-----	-----
** PFC FUND		274,936-	39,245-	106,887-	0	168,049-
		-----	-----	-----	-----	-----
*** PFC FUND		274,936-	39,245-	106,887-	0	168,049-

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	39,245-	106,887-	0	211,722

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	0	306,705	94,499	7,126
		-----	-----	-----	-----	-----
*	EXPENDITURE	408,330	0	306,705	94,499	7,126
		-----	-----	-----	-----	-----
**	GRANT 33	209,254-	0	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-	0	287,892-	0	61,018-
		-----	-----	-----	-----	-----
*	REVENUE	348,910-	0	287,892-	0	61,018-
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	0	120,000	0	0
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	0	117,052	67,798	46,150
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,769	0	237,052	67,798	56,919
		-----	-----	-----	-----	-----
**	GRANT 34	12,859	0	50,840-	67,798	4,099-
		-----	-----	-----	-----	-----
***	AIRPORT	196,395-	0	255,865	162,297	614,557-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	196,395-	0	255,865	162,297	614,557-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	29-	250-	0	250
*	REVENUE	0	29-	250-	0	250
**	DESIGNATED REVENUE	0	29-	250-	0	250
***	DESIGNATED REVENUE	0	29-	250-	0	250

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	1-	11,077
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	0	0	1-	11,077
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	1-	11,077
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	0	0	1-	11,302

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	6,334	15,211
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,545	0	0	6,334	15,211
		-----	-----	-----	-----	-----
**	PARKS	18,545	0	0	6,334	12,211

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	101	10,301	20,089	15,340
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	101	10,301	20,089	15,340
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	101	10,301	20,089	15,340

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	24,424	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,424	0	0	24,424	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	24,424	0	0	24,424	0

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	0	208-	0	208
		-----	-----	-----	-----	-----
*	REVENUE	0	0	208-	0	208
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	0	208-	0	3,468
		-----	-----	-----	-----	-----
***	PARKS	99,042	101	10,093	50,847	38,102

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	32-	398-	0	398
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450

*	REVENUE	0	32-	2,848-	0	2,848
601-6100-451.06-10	OFFICE SUPPLIES	2,876	0	0	0	2,876
601-6100-451.06-16	GENERAL SUPPLIES	0	0	28	0	28-
601-6100-451.50-21	ATHLETIC PROGRAMS	5,784	0	400	0	5,384

*	EXPENDITURE	8,660	0	428	0	8,232

**	RECREATION	8,660	32-	2,420-	0	11,080

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	0	208-	0	208
		-----	-----	-----	-----	-----
*	REVENUE	0	0	208-	0	208
601-6125-451.06-16	GENERAL SUPPLIES	2,506	0	1,268	0	1,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,506	0	1,268	0	1,238
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,506	0	1,060	0	1,446

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	0	567	0	1,047
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*	EXPENDITURE	1,614	0	567	0	1,047
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**	PUBLIC ARTS COMMISSION	1,014	0	532	0	482

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-
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*	REVENUE	30,000-	0	2,000-	0	28,000-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	0	14,227	0	50,670
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*	EXPENDITURE	64,897	0	14,227	0	50,670
		-----	-----	-----	-----	-----
**	RIVER FEST	34,897	0	12,227	0	22,670
		-----	-----	-----	-----	-----
***	RECREATION	47,086	32-	11,399	0	35,687

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-
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*	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
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*	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					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	10,000-	0	10,020-	0	20
		-----	-----	-----	-----	-----
*	REVENUE	10,000-	0	10,020-	0	20
601-7805-442.06-16	GENERAL SUPPLIES	10,908	0	0	0	10,908
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,908	0	0	0	10,908
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	908	0	10,020-	0	10,928
		-----	-----	-----	-----	-----
***	HEALTH	7,780	0	10,020-	0	17,800

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	0	84-	0	84
601-8002-365.50-15	CANINE DONATIONS	0	0	414-	0	414
		-----	-----	-----	-----	-----
* REVENUE		0	0	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	0	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-	29-	29-	0	471-
		-----	-----	-----	-----	-----
*	REVENUE	500-	29-	29-	0	471-
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
		-----	-----	-----	-----	-----
*	EXPENDITURE	571	0	70	0	501
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	71	29-	41	0	30

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-421.07-41	MACHINERY	3,086	0	3,086	0	0
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*	EXPENDITURE	3,086	0	3,086	0	0
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**	S.W.A.T.	3,086	0	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-	2,145-	4,745-	0	2,065
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*	REVENUE	2,680-	2,145-	4,745-	0	2,065
601-8010-421.07-41	MACHINERY	15,156	0	15,156	0	0
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*	EXPENDITURE	15,156	0	15,156	0	0
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	12,476	2,145-	10,411	0	2,065

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-
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*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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*	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	2,174-	13,040	0	8,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	0	20-	0	980-
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	20-	0	980-
601-8400-421.06-16	GENERAL SUPPLIES	5,825	0	2,440	0	3,385
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*	EXPENDITURE	5,825	0	2,440	0	3,385
		-----	-----	-----	-----	-----
**	D.A.R.E.	4,825	0	2,420	0	2,405
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***	D.A.R.E.	4,825	0	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
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*	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	0	3,773	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	3,773	0	3,773	0	0
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****	DESIGNATED REVENUE	223,075	2,134-	29,041	50,846	143,188

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	18-	295-	0	295
*	REVENUE	0	18-	295-	0	295
**	CJC	0	18-	295-	0	295
***	CJC	0	18-	295-	0	295
****	CJC	0	18-	295-	0	295

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-	2,564-	39,040-	0	105,401-
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-	68,892-	68,892-	0	631,108-

* REVENUE		928,441-	71,456-	107,475-	0	820,966-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	650	11,400	0	38,600

* EXPENDITURE		50,000	650	11,400	0	38,600

** LAKE NASWORTHY		878,441-	70,806-	96,075-	0	782,366-

*** LAKE NASWORTHY		878,441-	70,806-	96,075-	0	782,366-

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	2,308	35,136	0	251,661
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*	EXPENDITURE	286,797	2,308	35,136	0	251,661
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	286,797	2,308	35,136	0	251,661
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	2,308	35,136	0	251,661
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****	LAKE NASWORTHY	591,644-	68,498-	60,939-	0	530,705-

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		57,826,243	15,431,173	657,731-	26,212,458	32,271,516