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-	239,304-	30,444,118-	0	921,786-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	35,065-	301,189-	0	98,586-
101-0000-313.00-00	SALES AND USE TAX	16,585,145-	1,579,360-	10,960,583-	0	5,624,562-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	242,299-	0	129,637-
101-0000-316.40-00	BINGO TAX	42,381-	11,917-	32,948-	0	9,433-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	115,210-	440,670-	0	64,515-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	89,429-	848,753-	0	540,082-
101-0000-318.20-03	GAS FRANCHISE	729,739-	293,223-	633,564-	0	96,175-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	22,008-	173,965-	0	69,241-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	1,018,088-	0	382,393-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	57,832-	437,696-	0	256,256-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	128,873-	805,530-	0	530,265-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	203,617-	0	46,383-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	34,060-	236,696-	0	96,155-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	6,425-	36,035-	0	19,772-
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-	11,634-	11,634-	0	7,107-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	50-	0	450-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	867-	5,875-	0	37,125-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	323,263-	0	167,228-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	1,891,343-	0	945,671-
101-0000-361.00-00	INTEREST	0	552-	98-	0	98
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	7,895-	110,822-	0	14,954-
101-0000-380.10-00	MISC	17,039-	203-	35-	0	17,004-
101-0000-380.11-00	RESTITUTION	292,521-	0	292,521-	0	0
101-0000-380.60-00	DISCOUNTS	0	29-	221-	0	221
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-	170,000-	0	85,000-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	66,667-	0	33,333-
*	REVENUE	59,987,361-	2,940,181-	49,681,494-	0	10,305,867-
**	GENERAL	59,987,361-	2,940,181-	49,681,494-	0	10,305,867-
***	GENERAL	59,987,361-	2,940,181-	49,681,494-	0	10,305,867-

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	2,325	16,925	0	8,875
101-0100-411.02-10	GROUP INSURANCE	297	23	188	0	109
101-0100-411.02-20	FICA	1,638	34	245	0	1,393
101-0100-411.02-35	PARS	336	28	218	0	118
101-0100-411.03-21	AUDITING FEES	49,000	0	52,170	0	3,170-
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	150-	0	4,650
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	922	0	1,678
101-0100-411.05-31	CELLULAR PHONE	7,200	264	3,244	0	3,956
101-0100-411.05-50	PRINTING & COPYING	500	0	606	0	106-
101-0100-411.05-80	TRAVEL & LODGING	16,300	0	8,536	0	7,764
101-0100-411.05-81	MILEAGE	3,106	98	1,862	0	1,244
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	7,266	11,581	0	5,648
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	552	0	448
101-0100-411.06-30	FOOD	20,400	495	5,591	0	14,809
*	EXPENDITURE	157,136	10,665	102,590	0	54,546
**	CITY COUNCIL	157,136	10,665	102,590	0	54,546
***	CITY COUNCIL	157,136	10,665	102,590	0	54,546

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	510,048	41,851	342,544	0	167,504
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	5,120	0	4,360
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	15,772	0	7,468
101-0200-411.02-20	FICA	39,018	3,159	20,449	0	18,569
101-0200-411.02-30	RETIREMENT	89,089	7,548	60,750	0	28,339
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,857	155	1,239	0	618
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	922	0	1,078
101-0200-411.05-30	COMMUNICATION	4,300	264	2,110	0	2,190
101-0200-411.05-31	CELLULAR PHONE	5,800	400	3,678	0	2,122
101-0200-411.05-50	PRINTING & COPYING	2,250	0	639	0	1,611
101-0200-411.05-80	TRAVEL & LODGING	16,939	0	3,762	0	13,177
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	40	40	0	2,512
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	2,716	0	2,634
101-0200-411.06-10	OFFICE SUPPLIES	2,126	72	1,122	0	1,004
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	13	0	237
101-0200-411.06-30	FOOD	1,350	83	982	0	368
101-0200-411.06-40	BOOKS & PERIODICALS	94	0	94	0	0
101-0200-800.07-43	FURNITURE & FIXTURES	380	0	380	0	0
*	EXPENDITURE	717,623	56,366	462,332	0	255,291
**	CITY MANAGER	717,623	56,366	462,332	0	255,291

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	53,611	4,302	35,929	0	17,682
101-0205-411.02-10	GROUP INSURANCE	5,810	506	3,943	0	1,867
101-0205-411.02-20	FICA	4,102	339	2,749	0	1,353
101-0205-411.02-30	RETIREMENT	9,364	791	6,305	0	3,059
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	129	0	66
101-0205-411.05-30	COMMUNICATION	525	44	352	0	173
101-0205-411.05-31	CELLULAR PHONE	1,000	203	718	0	282
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	76,447	6,201	50,125	0	26,322
**	INTERNAL AUDIT	76,447	6,201	50,125	0	26,322
***	CITY MANAGER	794,070	62,567	512,457	0	281,613

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	715	0	715-
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
*	REVENUE	0	0	4,491-	0	4,491
101-0300-411.01-10	FULL-TIME SAL	465,180	38,192	312,411	0	152,769
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	17,724	0	11,326
101-0300-411.02-20	FICA	35,587	2,689	20,520	0	15,067
101-0300-411.02-30	RETIREMENT	81,252	6,752	54,558	0	26,694
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,694	139	1,112	0	582
101-0300-411.03-20	PROFESSIONAL SERVICES	52,100	0	14,363	37,152	585
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	314	2,864	0	3,136
101-0300-411.05-30	COMMUNICATION	3,200	264	2,110	0	1,090
101-0300-411.05-31	CELLULAR PHONE	1,620	47	1,102	0	518
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	599	1,199	0	2,001
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	1,965	0	1,035
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	116	789	0	1,211
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	766	2,371	970	3,659
101-0300-800.07-44	TECHNOLOGY CAPITAL	900	0	899	0	1
*	EXPENDITURE	701,010	52,388	437,614	38,122	225,274
**	LEGAL	701,010	52,388	433,123	38,122	229,765

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-	98	21,089-	0	7,371-
101-0301-363.10-00	OFFICE AND LAND	89,195-	13,688-	60,534-	0	28,661-
101-0301-380.40-00	REIMBURSED EXPENSES	76,000-	949-	49,120-	0	26,880-
*	REVENUE	193,655-	14,539-	130,743-	0	62,912-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,321	68,069	0	33,285
101-0301-411.02-10	GROUP INSURANCE	6,067	524	4,091	0	1,976
101-0301-411.02-20	FICA	7,754	633	5,180	0	2,574
101-0301-411.02-30	RETIREMENT	17,704	1,471	11,887	0	5,817
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	30	242	0	127
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	231	6,250	0	750
101-0301-411.03-30	CONTRACT SERVICES	9,365	4,135	7,520	0	1,845
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	200	1,592	0	1,408
101-0301-411.04-13	ELECTRICITY	1,100	163	599	0	501
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	0	8,841	0	3,109
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	214	1,575	0	901
101-0301-411.05-40	ADVERTISING	1,000	0	112	0	888
101-0301-411.05-50	PRINTING & COPYING	400	19	169	0	231
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	60	0	340
101-0301-411.06-10	OFFICE SUPPLIES	2,000	158	517	0	1,483
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	260	655	0	1,045
*	EXPENDITURE	174,939	16,359	117,731	0	57,208
**	REAL ESTATE	18,716-	1,820	13,012-	0	5,704-
***	LEGAL	682,294	54,208	420,111	38,122	224,061

FUND 101 GENERAL
DEPT 04 PUBLIC INFORMATION
DIV 00 PUBLIC INFORMATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-0400-411.01-10	FULL-TIME SAL	136,970	11,257	92,084	0	44,886
101-0400-411.02-10	GROUP INSURANCE	11,620	507	3,952	0	7,668
101-0400-411.02-20	FICA	10,478	858	7,018	0	3,460
101-0400-411.02-30	RETIREMENT	23,924	1,990	16,081	0	7,843
101-0400-411.02-60	WORKERS COMP. INSURANCE	498	41	328	0	170
101-0400-411.03-30	CONTRACT SERVICES	4,216	0	1,073	120	3,023
101-0400-411.03-50	SPECIAL SERVICES	1,540	89	1,537	0	3
101-0400-411.05-30	COMMUNICATION	1,034	88	703	0	331
101-0400-411.05-31	CELLULAR PHONE	1,920	170	1,273	0	647
101-0400-411.05-40	ADVERTISING	13	0	12	0	1
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	210-	452	0	748
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	310	635	0	1,765
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	460	60	437	0	23
101-0400-411.06-10	OFFICE SUPPLIES	337	0	19	0	318
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	0	50	0	150
101-0400-411.06-30	FOOD	1,300	102	619	0	681
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	170	27,202	0	487,890
*	EXPENDITURE	713,632	15,432	153,491	120	560,021
**	PUBLIC INFORMATION	713,632	15,432	153,491	120	560,021
***	PUBLIC INFORMATION	713,632	15,432	153,491	120	560,021

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-	13-	766-	0	1,234-
*	REVENUE	2,050-	13-	766-	0	1,284-
101-0500-411.01-10	FULL-TIME SAL	125,674	10,532	83,721	0	41,953
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	7,886	0	3,734
101-0500-411.02-20	FICA	9,600	791	6,304	0	3,296
101-0500-411.02-30	RETIREMENT	21,916	1,862	14,630	0	7,286
101-0500-411.02-60	WORKERS COMP. INSURANCE	457	38	298	0	159
101-0500-411.03-30	CONTRACT SERVICES	53,794	0	1,945	17,924	33,925
101-0500-411.04-42	RENT OF EQUIPMENT	7,654	93	648	0	7,006
101-0500-411.05-30	COMMUNICATION	1,200	88	703	0	497
101-0500-411.05-31	CELLULAR PHONE	2,120	117	1,405	0	715
101-0500-411.05-40	ADVERTISING	1,575	0	736	0	839
101-0500-411.05-50	PRINTING & COPYING	5,492	2,760	5,463	0	29
101-0500-411.05-80	TRAVEL & LODGING	4,150	411	3,242	0	908
101-0500-411.05-81	MILEAGE	100	0	30	0	70
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	25	0	1,425
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	100	0	140
101-0500-411.06-10	OFFICE SUPPLIES	1,766	100	733	0	1,033
101-0500-411.06-14	POSTAGE & SHIPPING	250	8	162	0	88
101-0500-411.06-30	FOOD	250	79	79	0	171
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	250,988	17,890	128,110	17,924	104,954
**	CITY CLERK	248,938	17,877	127,344	17,924	103,670
***	CITY CLERK	248,938	17,877	127,344	17,924	103,670

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	11,000-	0	116,076-
*	REVENUE	127,076-	0	11,000-	0	116,076-
101-0600-411.01-10	FULL-TIME SAL	137,582	11,296	92,398	0	45,184
101-0600-411.02-10	GROUP INSURANCE	12,201	1,062	8,280	0	3,921
101-0600-411.02-20	FICA	10,525	780	6,428	0	4,097
101-0600-411.02-30	RETIREMENT	24,031	1,997	16,136	0	7,895
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,153	109	1,346	0	807
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	622	622	0	0
101-0600-411.05-30	COMMUNICATION	600	44	352	0	248
101-0600-411.05-31	CELLULAR PHONE	1,925	70	1,188	0	737
101-0600-411.05-90	CONVENTIONS & SCHOOLS	50	0	50	0	0
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	589	101	439	0	150
*	EXPENDITURE	190,628	16,081	127,239	0	63,389
**	CONSTRUCTION MANAGEMENT	63,552	16,081	116,239	0	52,687-
***	CONSTRUCTION MANAGEMENT	63,552	16,081	116,239	0	52,687-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	490,250-	0	14,031-	0	476,219-
*	REVENUE	490,250-	0	14,031-	0	476,219-
101-0700-411.01-10	FULL-TIME SAL	349,832	22,587	185,991	0	163,841
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	15,772	0	7,468
101-0700-411.02-20	FICA	21,418	1,680	13,565	0	7,853
101-0700-411.02-30	RETIREMENT	48,903	4,104	32,597	0	16,306
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	85	671	0	348
101-0700-411.04-13	ELECTRICITY	5,769	0	23	0	5,746
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	1,381	0	2,519
101-0700-411.05-30	COMMUNICATION	3,969	335	2,598	0	1,371
101-0700-411.05-31	CELLULAR PHONE	3,950	599	2,756	0	1,194
101-0700-411.05-50	PRINTING & COPYING	0	302	460	0	460-
101-0700-411.05-80	TRAVEL & LODGING	11,000	1,601	11,124	0	124-
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	880	4,050	0	3,950
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	685	0	685-
101-0700-411.06-10	OFFICE SUPPLIES	6,000	0	348	0	5,652
101-0700-411.06-14	POSTAGE & SHIPPING	450	12	321	0	129
101-0700-411.06-30	FOOD	2,800	0	1,856	0	944
*	EXPENDITURE	490,250	34,404	274,198	0	216,052
**	ECONOMIC DEVELOPMENT	0	34,404	260,167	0	260,167-
***	ECONOMIC DEVELOPMENT	0	34,404	260,167	0	260,167-

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	310,568	25,162	202,550	0	108,018
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	18,686	0	10,364
101-1000-411.02-20	FICA	23,929	1,910	15,565	0	8,364
101-1000-411.02-30	RETIREMENT	54,633	4,449	35,764	0	18,869
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	92	721	0	418
101-1000-411.03-30	CONTRACT SERVICES	634,483	47,980	444,847	131,306	58,330
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	234	1,171	0	1,029
101-1000-411.05-30	COMMUNICATION	2,636	220	1,758	0	878
101-1000-411.05-31	CELLULAR PHONE	1,461	161	961	0	500
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	1,404	2,301	0	3,547
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,065	0	2,935
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	0	1,420	0	1,347
101-1000-411.06-10	OFFICE SUPPLIES	1,371	51	424	0	947
101-1000-411.06-14	POSTAGE & SHIPPING	100	6	31	0	69
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
*	EXPENDITURE	1,080,503	84,197	730,971	131,306	218,226
**	FINANCE	1,080,503	84,197	730,971	131,306	218,226

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	333,419	27,075	231,946	0	101,473
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	29,050	0	11,620
101-1001-411.02-20	FICA	25,507	1,989	17,636	0	7,871
101-1001-411.02-30	RETIREMENT	58,239	4,787	41,766	0	16,473
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,213	99	828	0	385
101-1001-411.03-30	CONTRACT SERVICES	27,728	0	14,218	0	13,510
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	0	2,000	0	793
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	650	49	430	220	0
101-1001-411.04-13	ELECTRICITY	1,800	409	1,239	0	561
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	0	8,000	0	4,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	193	1,350	0	965
101-1001-411.05-30	COMMUNICATION	4,079	308	2,462	0	1,617
101-1001-411.05-50	PRINTING & COPYING	2,800	0	549	472	1,779
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	330	0	658
101-1001-411.06-10	OFFICE SUPPLIES	4,265	0	924	0	3,341
101-1001-411.06-14	POSTAGE & SHIPPING	950	29	458	0	492
101-1001-411.06-30	FOOD	600	60	359	0	241
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	528,835	38,537	362,157	692	165,986
**	ACCOUNTING	528,835	38,537	362,157	692	165,986

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	280,974	22,564	191,837	0	89,137
101-1005-411.01-30	OVERTIME	2,500	0	728	0	1,772
101-1005-411.01-40	LEAVE PAYOFFS	8,105	4,138	8,104	0	1
101-1005-411.02-10	GROUP INSURANCE	52,290	4,045	32,263	0	20,027
101-1005-411.02-20	FICA	22,115	1,976	14,816	0	7,299
101-1005-411.02-30	RETIREMENT	50,491	4,721	35,057	0	15,434
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,051	82	685	0	366
101-1005-411.03-60	CONTRACT SERVICES	264,843	35,922	172,485	68,355	24,003
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	1,247	0	893
101-1005-411.05-30	COMMUNICATION	4,302	308	2,462	0	1,840
101-1005-411.05-50	PRINTING & COPYING	1,900	0	350-	1,000	1,250
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	80	20
101-1005-411.06-10	OFFICE SUPPLIES	4,756	278	1,031	3,662	63
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	68	817	220	583
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	3,727	0	1,825	0	1,902
*	EXPENDITURE	702,873	74,280	463,110	73,477	166,286
**	BILLING & RECEIPTS	702,873	74,280	463,110	73,477	166,286
***	FINANCE	2,312,211	197,014	1,556,238	205,475	550,498

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	262,631	24,130	180,340	0	82,291
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	28,918	2,205	17,128	0	11,790
101-1100-411.02-20	FICA	17,978	1,425	11,563	0	6,415
101-1100-411.02-30	RETIREMENT	46,804	4,374	32,023	0	14,781
101-1100-411.02-60	WORKERS COMP. INSURANCE	957	88	641	0	316
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	3,827	170,611	0	26,429
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	498	498	1,174	5,278
101-1100-411.05-30	COMMUNICATION	6,875	396	3,165	0	3,710
101-1100-411.05-31	CELLULAR PHONE	6,921	396	4,169	0	2,752
101-1100-411.05-80	TRAVEL & LODGING	5,700	460	1,495	0	4,205
101-1100-411.05-81	MILEAGE	3,500	148	1,839	0	1,661
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,298	0	202
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	200	0	0
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	147	0	853
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	67	1,342	0	4,858
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	52	0	48
101-1100-411.07-41	MACHINERY	35,000	3,827-	0	0	35,000
101-1100-800.07-44	TECHNOLOGY CAPITAL	200,000	0	0	0	200,000
*	EXPENDITURE	832,774	34,187	426,755	1,174	404,845
**	INFORMATION SERVICES	832,774	34,187	426,755	1,174	404,845
***	INFORMATION SERVICES	832,774	34,187	426,755	1,174	404,845

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
*	REVENUE	28,000-	0	31,979-	0	3,979
101-1200-411.01-10	FULL-TIME SAL	105,908	9,178	75,073	0	30,835
101-1200-411.01-30	OVERTIME	323	41	54	0	269
101-1200-411.02-10	GROUP INSURANCE	14,525	777	6,063	0	8,462
101-1200-411.02-20	FICA	8,102	643	5,291	0	2,811
101-1200-411.02-30	RETIREMENT	18,500	1,630	13,120	0	5,380
101-1200-411.02-60	WORKERS COMP. INSURANCE	385	34	267	0	118
101-1200-411.04-42	RENT OF EQUIPMENT	1,800	135	945	0	855
101-1200-411.05-30	COMMUNICATION	1,620	132	1,055	0	565
101-1200-411.05-40	ADVERTISING	500	408-	0	0	500
101-1200-411.05-50	PRINTING & COPYING	900	211-	108-	0	1,008
101-1200-411.05-80	TRAVEL & LODGING	2,000	870	870	0	1,130
101-1200-411.05-81	MILEAGE	1,300	0	0	0	1,300
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	430	0	1,070
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	540	0	415	0	125
101-1200-411.06-10	OFFICE SUPPLIES	1,325	41	197	0	1,128
101-1200-411.06-14	POSTAGE & SHIPPING	310	0	3	0	307
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	0	0	0	1,850
*	EXPENDITURE	161,388	12,862	103,675	0	57,713
**	PURCHASING	133,388	12,862	71,696	0	61,692
***	PURCHASING	133,388	12,862	71,696	0	61,692

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 00 MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-341.10-01	COURT COSTS	35,000-	2,861-	20,779-	0	14,221-
101-1300-341.10-02	ISSUE FEE	75,000-	6,811-	49,499-	0	25,501-
101-1300-341.10-03	WARRANTS	255,000-	21,473-	178,721-	0	76,279-
101-1300-341.10-05	JURY COSTS	600-	749-	1,415-	0	815
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	4,660-	30,025-	0	31,975-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	329-	1,980-	0	2,020-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	111-	1,033-	0	1,367-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	3,280-	20,970-	0	19,030-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	5-	50-	0	10-
101-1300-341.10-26	SUMMOMS FEE	9,000-	917-	5,088-	0	3,912-
101-1300-341.10-29	JURY SUMMONS FEE	100-	8-	83-	0	17-
101-1300-341.10-35	PROCESSING FEES	34,000-	3,244-	23,913-	0	10,087-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	133-	2,103-	0	2,397-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	237-	1,341-	0	159-
101-1300-351.10-05	FINES	1,878,062-	164,204-	1,241,905-	0	636,157-
101-1300-351.10-06	10% TAXES	160,000-	0	122,410-	0	37,590-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	91-	650-	0	250-
101-1300-352.10-00	BONDS	0	0	637-	0	637
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392
*	REVENUE	2,562,192-	209,113-	1,703,093-	0	859,099-
101-1300-411.01-10	FULL-TIME SAL	1,158,183	96,641	769,161	0	389,022
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,840	14,465	0	11,297
101-1300-411.01-30	OVERTIME	28,336	0	9,988	0	18,348
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	9,724	0	4,956
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	7,120	0	3,560
101-1300-411.02-10	GROUP INSURANCE	145,250	11,176	82,457	0	62,793
101-1300-411.02-20	FICA	88,773	7,188	58,213	0	30,560
101-1300-411.02-30	RETIREMENT	202,696	17,458	139,367	0	63,329
101-1300-411.02-35	PARS	240	24	189	0	51
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,657	1,461	11,354	0	4,303
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	468	120	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	900	400	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	637	0	963
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	232	1,634	0	1,923
101-1300-411.04-12	NATURAL GAS	2,000	52	867	133	1,000
101-1300-411.04-13	ELECTRICITY	13,379	1,942	6,804	0	6,575
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	81	10,294	4,633	3,448
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,545	0	713-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	1,924	0	7,653
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	928	6,535	0	6,165
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,577	12,606	272	5,553
101-1300-411.05-31	CELLULAR PHONE	2,700	73	1,531	0	1,169
101-1300-411.05-40	ADVERTISING	11,400	7,840	7,840	0	3,560
101-1300-411.05-50	PRINTING & COPYING	5,200	692	2,271	0	2,929

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	319	2,101	0	2,149
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	2,036	0	2,614
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,415	507	578
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	336	0	164
101-1300-411.06-09	CASH OVER / SHORT	0	0	20	0	20-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	151	4,402	0	7,598
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	368	411	0	2,689
101-1300-411.06-13	UNIFORMS	5,650	0	22	1,195	4,433
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,233	9,310	0	4,990
101-1300-411.06-16	GENERAL SUPPLIES	2,800	125	1,324	0	1,476
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	12	0	3,853
101-1300-411.06-26	GASOLINE	10,373	917	5,657	0	4,716
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,883,162	155,103	1,205,200	7,260	670,702
**	MUNICIPAL COURT	679,030-	54,010-	497,893-	7,260	188,397-

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-	3,189-	21,993-	0	4,007-
101-1302-341.10-04	SECURITY HOURS	46,000-	4,932-	36,180-	0	9,820-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	4-	1,073-	0	26
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	6,572-	48,010-	0	13,990-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	11,563-	0	3,437-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	931-	6,655-	0	2,345-
*	REVENUE	159,047-	15,628-	125,474-	0	33,573-
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	39,136	44,611	0	106,107
101-1302-411.05-66	SPECIAL PROJECT "B"	249,287	0	0	0	249,287
101-1302-411.05-67	SPECIAL PROJECT "C"	111,738	0	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	7,977	4,890	51,049
*	EXPENDITURE	761,183	39,136	61,766	4,890	694,527
**	MUNICIPAL CT.-RESTRICTED	602,136	23,508	63,708-	4,890	660,954

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-	8,109-	59,302-	0	18,698-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,509-	10,799-	0	3,201-
*	REVENUE	92,000-	9,618-	70,101-	0	21,899-
101-1304-411.01-10	FULL-TIME SAL	45,577	3,742	30,609	0	14,968
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,800	0	1,400
101-1304-411.02-10	GROUP INSURANCE	5,810	506	3,943	0	1,867
101-1304-411.02-20	FICA	3,487	307	2,497	0	990
101-1304-411.02-30	RETIREMENT	7,961	723	5,834	0	2,127
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,227	159	1,274	0	953
101-1304-411.05-31	CELLULAR PHONE	2,032	58	545	0	1,487
101-1304-411.05-70	SPECIAL PROJECT "F"	216,247	0	200	0	216,047
101-1304-411.05-71	SPECIAL PROJECT "G"	46,293	0	0	0	46,293
101-1304-411.06-10	OFFICE SUPPLIES	351	0	169	0	182
101-1304-411.06-13	UNIFORMS	150	0	0	39	111
*	EXPENDITURE	334,635	5,845	47,871	39	286,725
**	JUVENILE CASE MANAGER	242,635	3,773-	22,230-	39	264,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-380.40-00	REIMBURSED EXPENSES	0	2,665-	2,665-	0	2,665
*	REVENUE	0	2,665-	2,665-	0	2,665
101-1309-411.01-10	FULL-TIME SAL	139,993	10,199	91,581	0	48,412
101-1309-411.01-20	PART-TIME & SEASONAL	0	1,387	1,387	0	1,387-
101-1309-411.01-30	OVERTIME	3,400	0	3,556	0	156-
101-1309-411.01-50	INCENTIVE PAY	800	72	578	0	222
101-1309-411.02-10	GROUP INSURANCE	17,430	1,518	11,787	0	5,643
101-1309-411.02-20	FICA	10,709	838	7,021	0	3,688
101-1309-411.02-30	RETIREMENT	24,453	2,061	16,962	0	7,491
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,072	263	2,078	0	994
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	7,298	48,913	0	18,015
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	2,139	802	547
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	0	0	365	335
101-1309-411.06-16	GENERAL SUPPLIES	14,116	1,340	2,708	0	11,408
101-1309-411.06-26	GASOLINE	3,799	353	2,080	0	1,719
*	EXPENDITURE	296,663	25,596	197,527	1,167	97,969
**	COMMUNITY WORK SERVICE	296,663	22,931	194,862	1,167	100,634

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	22,967	1,886	15,424	0	7,543
101-1310-432.02-10	GROUP INSURANCE	5,810	1	9	0	5,801
101-1310-432.02-20	FICA	1,757	138	1,129	0	628
101-1310-432.02-30	RETIREMENT	4,012	333	2,694	0	1,318
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	73	587	0	251-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	215	0	209	0	6
101-1310-432.06-10	OFFICE SUPPLIES	290	0	255	0	35
101-1310-432.06-13	UNIFORMS	150	0	0	138	12
101-1310-432.06-16	GENERAL SUPPLIES	313	102	143	0	170
101-1310-432.06-26	GASOLINE	18	10	18	0	0
*	EXPENDITURE	37,268	2,543	21,868	138	15,262
**	PARKING CONTROL	37,268	2,543	21,868	138	15,262
***	MUNICIPAL COURT	499,672	8,801-	367,101-	13,494	853,279

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	201,159	16,303	148,068	0	53,091
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	23,904	1,586	13,803	0	10,101
101-1400-411.02-20	FICA	15,859	1,175	11,187	0	4,672
101-1400-411.02-30	RETIREMENT	36,212	2,882	26,653	0	9,559
101-1400-411.02-60	WORKERS COMP. INSURANCE	754	59	527	0	227
101-1400-411.03-30	CONTRACT SERVICES	13,600	684	8,030	455	5,115
101-1400-411.03-50	SPECIAL SERVICES	40,500	450	22,957	250	17,293
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	169	1,554	0	2,446
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	2,462	0	706
101-1400-411.05-31	CELLULAR PHONE	2,000	70	1,066	0	934
101-1400-411.05-40	ADVERTISING	7,000	633	2,966	1,049	2,985
101-1400-411.05-41	RECRUITING	2,000	0	440	0	1,560
101-1400-411.05-80	TRAVEL & LODGING	4,450	91-	215	0	4,235
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	90	1,712	448	519
101-1400-411.06-10	OFFICE SUPPLIES	3,500	121	1,758	0	1,742
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	50	571	0	929
101-1400-411.06-16	GENERAL SUPPLIES	8,118	6,595	6,804	0	1,314
*	EXPENDITURE	379,963	31,084	255,499	2,202	122,262
**	HUMAN RESOURCES	379,963	31,084	255,499	2,202	122,262
***	HUMAN RESOURCES	379,963	31,084	255,499	2,202	122,262

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	687,257	60,910	495,213	0	192,044
101-1501-425.01-30	OVERTIME	178,886	8,894	89,284	0	89,602
101-1501-425.01-40	LEAVE PAYOFFS	2,054	368	2,904	0	850-
101-1501-425.02-10	GROUP INSURANCE	145,250	8,633	67,755	0	77,495
101-1501-425.02-20	FICA	65,668	5,165	43,269	0	22,399
101-1501-425.02-30	RETIREMENT	149,936	12,406	102,611	0	47,325
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,120	242	1,971	0	1,149
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	91	0	1,769
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	145,559	151,719	0	4,639
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	165-	2,269	0	231
101-1501-425.03-50	SPECIAL SERVICES	160	27	106	0	54
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	138	1,341	0	519
101-1501-425.04-12	NATURAL GAS	700	45	418	282	0
101-1501-425.04-13	ELECTRICITY	20,149	3,948	14,805	0	5,344
101-1501-425.04-23	CUSTODIAL	2,300	293	931	0	1,369
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	271	10,081	0	14,919
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	1,081	351	23
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	548	0	502
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	400	2,887	0	3,754
101-1501-425.05-30	COMMUNICATION	7,220	420	2,935	0	4,285
101-1501-425.05-31	CELLULAR PHONE	1,120	79	863	0	257
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	938	0	2,312
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	119	1,701	77	4,222
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 SUPLIES	5,000	0	5,150	0	150-
101-1501-425.06-26	GASOLINE	225	0	102	0	123
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	0	0	1,498	702
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	10,437	10,437	0	3,112
*	EXPENDITURE	1,502,528	258,338	1,014,826	2,208	485,494
**	PUBLIC SAF COMMUNICATIONS	1,502,528	258,338	1,014,826	2,208	485,494
***	PUBLIC SAF COMMUNICATIONS	1,502,528	258,338	1,014,826	2,208	485,494

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-	32,851-	92,342-	0	34,658-
*	REVENUE	127,000-	32,851-	92,342-	0	34,658-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	11,056	83,775	0	14,015
101-1602-411.01-30	OVERTIME	1,788	154	1,084	0	704
101-1602-411.02-20	FICA	2,100	163	1,231	0	869
101-1602-411.02-35	PARS	1,050	146	1,103	0	53-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	400	3,030	0	55-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	3,333	0	1,667
101-1602-411.04-35	SYSTEM MAINTENANCE	54,683	0	0	0	54,683
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	5,000	679	3,119	0	1,881
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
*	EXPENDITURE	171,221	13,015	97,025	0	74,196
**	CROSSING GUARDS	44,221	19,836-	4,683	0	39,538
***	RISK MANAGEMENT	44,221	19,836-	4,683	0	39,538

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	5,060-	0	2,940-
*	REVENUE	8,000-	0	5,060-	0	2,940-
101-1901-491.01-10	FULL-TIME SALARIES	231,383	18,968	155,093	0	76,290
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	927	6,894	0	3,694
101-1901-491.01-30	OVERTIME	4,000	0	413	0	3,587
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-1901-491.02-10	GROUP INSURANCE	31,955	2,780	20,761	0	11,194
101-1901-491.02-20	FICA	17,299	1,433	11,619	0	5,680
101-1901-491.02-30	RETIREMENT	40,010	3,432	27,383	0	12,627
101-1901-491.02-35	PARS	500	12	117	0	383
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,058	579	4,634	0	2,424
101-1901-491.03-30	CONTRACT SERVICES	79,454	6,634	54,875	17,804	6,775
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	831	5,993	0	1,507
101-1901-491.04-12	NATURAL GAS	9,000	669	8,462	537	1
101-1901-491.04-13	ELECTRICITY	100,000	14,726	50,591	0	49,409
101-1901-491.04-23	CUSTODIAL	10,000	797	5,982	0	4,018
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	220	1,185	0	2,815
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	630-	6,069	38	11,893
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	247-	2,637	1,480	883
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	0	5,405	0	595
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	318	2,382	0	1,618
101-1901-491.05-31	CELLULAR PHONE	3,600	58-	1,822	0	1,778
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	179	1,238	0	3,762
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	189	1,231	0	769
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	2,000	113	452	0	1,548
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	254	1,380	35	1,585
101-1901-491.06-13	UNIFORMS	500	0	396	101	3
101-1901-491.06-14	POSTAGE & SHIPPING	500	22	154	0	346
101-1901-491.06-16	GENERAL SUPPLIES	3,000	192-	1,177	3	1,820
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	90	0	610
101-1901-491.06-18	SAFETY SUPPLIES	1,000	37	281	0	719
101-1901-491.06-25	MATERIAL	5,000	1,145-	338-	17	5,321
101-1901-491.06-26	GASOLINE	3,871	241	2,005	0	1,866
101-1901-491.06-30	FOOD	1,000	327-	214-	0	1,214
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	642,010	12,628	48,227	0	593,783
*	EXPENDITURE	1,313,132	63,810	454,814	20,015	838,303
**	BUILDING MAINTENANCE	1,305,132	63,810	449,754	20,015	835,363

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	92,831	0	92,830	0	1
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	0	274,775	0	20,616
101-1902-481.01-40	LEAVE PAYOFFS	196,550	0	0	0	196,550
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	107,922	885,564	0	808,869
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	10,840	0	65,160
101-1902-481.02-60	WORKERS COMP. INSURANCE	68,012	0	0	0	68,012
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	22,960	0	17,040
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	0	167,280	0	5,572
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	164,667	0	82,333
*	EXPENDITURE	2,883,069	128,505	1,619,639	0	1,263,430
**	MISCELLANEOUS	2,883,069	128,505	1,619,639	0	1,263,430

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	82,902	6,909	54,992	0	27,910
101-1994-901.08-04	TRANSFER TO NUTRITION	106,629	8,886	70,731	0	35,898
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	800,915	0	400,458
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	162,863	0	81,432
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	704,143	58,679	467,082	0	237,061
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	133,333	0	66,667
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	4,227	0	2,113
101-1994-901.08-19	TRANSFER TO FORT CONCHO	360,862	30,072	239,372	0	121,490
101-1994-901.08-23	TRANSFER TO INTERGOV.	274,551	22,697	182,886	0	91,665
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	63,333	0	31,667
*	EXPENDITURE	3,276,095	272,827	2,179,734	0	1,096,361
**	TRANSFERS OUT	3,276,095	272,827	2,179,734	0	1,096,361
***	NON-DEPARTMENTAL	7,464,296	465,142	4,249,127	20,015	3,195,154

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	256,638	18,370	152,360	0	104,278
101-2000-411.01-20	PART-TIME & SEASONAL	2,492	0	0	0	2,492
101-2000-411.01-40	LEAVE PAYOFFS	0	245	245	0	245-
101-2000-411.02-10	GROUP INSURANCE	23,540	1,518	11,890	0	11,650
101-2000-411.02-20	FICA	20,283	1,337	10,909	0	9,374
101-2000-411.02-30	RETIREMENT	46,310	3,340	26,697	0	19,613
101-2000-411.02-60	WORKERS COMP. INSURANCE	965	68	543	0	422
101-2000-411.03-30	CONTRACT SERVICES	37,500	9,375	9,375	18,750	9,375
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2000-411.05-30	COMMUNICATION	3,560	220	1,758	0	1,802
101-2000-411.05-31	CELLULAR PHONE	2,000	275	739	0	1,261
101-2000-411.05-50	PRINTING & COPYING	350	53	53	0	297
101-2000-411.05-80	TRAVEL & LODGING	10,856	0	1,958	0	8,898
101-2000-411.05-81	MILEAGE	191	0	0	0	191
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,300	0	488	0	2,812
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	0	910	0	792
101-2000-411.06-10	OFFICE SUPPLIES	1,500	102	318	0	1,182
101-2000-411.06-14	POSTAGE & SHIPPING	120	19	29	0	91
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	415,830	34,922	218,296	18,750	178,784
**	ADMIN	415,830	34,922	218,296	18,750	178,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	0	0	10-	0	10
*	REVENUE	0	0	10-	0	10
101-2020-411.01-10	FULL-TIME SAL	767,764	58,449	471,105	0	296,659
101-2020-411.01-30	OVERTIME	18,786	516	7,260	0	11,526
101-2020-411.01-40	LEAVE PAYOFFS	20,162	0	20,161	0	1
101-2020-411.01-50	INCENTIVE PAY	23,800	1,077	9,574	0	14,226
101-2020-411.02-10	GROUP INSURANCE	84,536	5,857	49,927	0	34,609
101-2020-411.02-20	FICA	60,276	4,431	37,118	0	23,158
101-2020-411.02-30	RETIREMENT	137,622	10,646	88,747	0	48,875
101-2020-411.02-60	WORKERS COMP. INSURANCE	7,115	308	3,599	0	3,516
101-2020-411.03-32	SOFTWARE MAINTENANCE	11,574	6,621	9,349	0	2,225
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	659	5,055	0	2,729
101-2020-411.05-31	CELLULAR PHONE	11,460	537	7,063	0	4,397
101-2020-411.05-40	ADVERTISING	1,300	0	194	0	1,106
101-2020-411.05-50	PRINTING & COPYING	680	0	79	0	601
101-2020-411.05-80	TRAVEL & LODGING	7,525	324	1,271	0	6,254
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	45	1,237	0	5,463
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,447	726	1,789	0	658
101-2020-411.06-10	OFFICE SUPPLIES	2,638	171	1,483	0	1,155
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	455	1,142	0	858
101-2020-411.06-14	POSTAGE & SHIPPING	410	10	205	0	205
101-2020-411.06-16	GENERAL SUPPLIES	500	0	399	0	101
101-2020-411.06-26	GASOLINE	7,031	580	3,795	0	3,236
101-2020-800.07-44	TECHNOLOGY CAPITAL	1,426	0	1,097	0	329
*	EXPENDITURE	1,200,985	91,412	734,269	0	466,716
**	ENGINEERING	1,200,985	91,412	734,259	0	466,726

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-	500-	11,745-	0	9,416-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	2,395-	25,895-	0	6,895
*	REVENUE	40,161-	2,895-	37,640-	0	2,521-
101-2030-411.01-10	FULL-TIME SAL	201,110	13,164	129,166	0	71,944
101-2030-411.01-40	LEAVE PAYOFFS	4,060	0	4,060	0	0
101-2030-411.02-10	GROUP INSURANCE	23,240	1,517	14,255	0	8,985
101-2030-411.02-20	FICA	15,307	966	9,571	0	5,736
101-2030-411.02-30	RETIREMENT	35,825	2,327	23,250	0	12,575
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	48	459	0	287
101-2030-411.03-50	SPECIAL SERVICES	200	66	29	0	171
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	379	2,097	0	483
101-2030-411.05-30	COMMUNICATION	2,247	220	1,758	0	489
101-2030-411.05-31	CELLULAR PHONE	1,000	35	575	0	425
101-2030-411.05-40	ADVERTISING	7,650	2,190	4,201	1,408-	4,857
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	0	742	0	1,092
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	60	805	0	26
101-2030-411.06-10	OFFICE SUPPLIES	642	50	328	0	314
101-2030-411.06-14	POSTAGE & SHIPPING	849	94	846	0	3
101-2030-411.06-26	GASOLINE	250	0	231	0	19
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
*	EXPENDITURE	300,500	21,116	193,384	1,408-	108,524
**	PLANNING	260,339	18,221	155,744	1,408-	106,003

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-	0	74-	0	176-
*	REVENUE	250-	0	74-	0	176-
101-2040-411.01-10	FULL-TIME SAL	183,973	14,904	123,430	0	60,543
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	13,800	0	6,535
101-2040-411.02-20	FICA	14,074	1,086	8,890	0	5,184
101-2040-411.02-30	RETIREMENT	32,135	2,684	21,604	0	10,531
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	80	634	0	330
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	1,407	0	705
101-2040-411.05-31	CELLULAR PHONE	3,700	391	2,144	0	1,556
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	7	0	143
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	125	0	2,408
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,888	0	0	0	8,888
*	EXPENDITURE	299,438	21,090	187,762	0	111,676
**	GIS	299,188	21,090	187,688	0	111,500
***	COMM & ECONOMIC DEVELOP	2,176,342	165,645	1,295,987	17,342	863,013

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-	255-	2,350-	0	3,150-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	110-	29,239-	0	41,761-
101-2200-322.10-02	BUILDING PERMITS	283,044-	21,708-	288,771-	0	5,727
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	465-	37,472-	0	39,028-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	1,062-	57,237-	0	54,263-
101-2200-322.10-05	CURB CUTS	8,456-	460-	4,685-	0	3,771-
101-2200-322.10-07	REGISTRATION	25,000-	1,195-	12,921-	0	12,079-
101-2200-322.10-08	SIGN PERMITS	25,500-	235-	11,605-	0	13,895-
101-2200-322.10-10	LICENSES	0	0	9-	0	9
*	REVENUE	606,500-	25,490-	444,289-	0	162,211-
101-2200-431.01-10	FULL-TIME SALARIES	609,860	48,610	405,751	0	204,109
101-2200-431.01-20	PART-TIME & SEASONAL	0	1,406	1,406	0	1,406-
101-2200-431.01-30	OVERTIME	0	0	159	0	159-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,200	0	600
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	49,273	0	31,767
101-2200-431.02-20	FICA	46,656	3,596	29,394	0	17,262
101-2200-431.02-30	RETIREMENT	106,523	8,900	71,384	0	35,139
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,338	439	3,516	0	1,822
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	577	0	289
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	308	1,745	0	1,605
101-2200-431.05-30	COMMUNICATION	5,250	440	3,517	0	1,733
101-2200-431.05-31	CELLULAR PHONE	7,400	420	4,508	0	2,892
101-2200-431.05-50	PRINTING & COPYING	1,211	729	808	0	403
101-2200-431.05-80	TRAVEL & LODGING	3,250	973	3,089	0	161
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	458	0	1,392
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	1,748	0	1,752
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	77	0	323
101-2200-431.06-13	UNIFORMS	600	0	467	0	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	82	610	0	790
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	854	4,396	0	3,396
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	902,386	73,533	594,032	0	308,354
**	PERMITS/INSPECTION	295,886	48,043	149,743	0	146,143
***	PERMITS/INSPECTION	295,886	48,043	149,743	0	146,143

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-
*	REVENUE	0	0	4	0	4-
101-3001-431.01-10	FULL-TIME SALARIES	253,753	20,759	170,363	0	83,390
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	11,632	0	5,508
101-3001-431.02-20	FICA	19,412	1,518	12,316	0	7,096
101-3001-431.02-30	RETIREMENT	44,323	3,693	29,775	0	14,548
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	76	607	0	317
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	144	0	206
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	648	0	902
101-3001-431.05-30	COMMUNICATION	1,100	0	972	0	128
101-3001-431.05-31	CELLULAR PHONE	5,658	298	2,205	59	3,394
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	117	0	683
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	77	0	303
101-3001-431.06-10	OFFICE SUPPLIES	3,000	59	232	0	2,768
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	0	470	0	296
101-3001-431.06-14	POSTAGE & SHIPPING	500	2	46	0	454
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	322	0	217	0	105
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
*	EXPENDITURE	354,688	28,007	231,656	59	122,973
**	ADMINISTRATION	354,688	28,007	231,660	59	122,969
***	OPERATIONS	354,688	28,007	231,660	59	122,969

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	381-	0	1,719-
101-3102-380.40-00	REIMBURSED EXPENSES	160,000-	4,755-	140,434-	0	19,566-
*	REVENUE	162,100-	4,755-	140,815-	0	21,285-
101-3102-432.01-10	FULL-TIME SALARIES	383,037	29,968	249,016	0	134,021
101-3102-432.01-30	OVERTIME	10,000	99	1,675	0	8,325
101-3102-432.02-10	GROUP INSURANCE	63,910	3,577	28,883	0	35,027
101-3102-432.02-20	FICA	28,880	2,217	18,417	0	10,463
101-3102-432.02-30	RETIREMENT	66,886	5,316	43,774	0	23,112
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,564	1,239	10,111	0	6,453
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,276	40	2,606	0	670
101-3102-432.04-13	ELECTRICITY	53,000	7,736	27,617	0	25,383
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	293	2,588	663	3,069
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	1,824	49,492	0	1,388
101-3102-432.04-42	RENT OF EQUIPMENT	350	105	105	0	245
101-3102-432.05-30	COMMUNICATION	4,107	343	2,706	0	1,401
101-3102-432.05-31	CELLULAR PHONE	5,450	273	3,584	0	1,866
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	578	0	1,722
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	0	1,736	0	1,134
101-3102-432.06-10	OFFICE SUPPLIES	1,000	28	537	0	463
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	29	2,062	0	938
101-3102-432.06-13	UNIFORMS	900	0	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	3	61	0	14
101-3102-432.06-16	GENERAL SUPPLIES	82,521	148-	72,812	1,670	8,039
101-3102-432.06-26	GASOLINE	9,974	724	5,346	0	4,628
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	176,871	1,134	96,424	9,586	70,861
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,494	298	4,099	0	395
*	EXPENDITURE	1,002,586	55,098	651,037	11,919	339,630
**	SIGNAL CONTROL	840,486	50,343	510,222	11,919	318,345
***	TRAFFIC SERVICES	840,486	50,343	510,222	11,919	318,345

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	482-	0	518-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	23,005-	0	21,995-
*	REVENUE	46,000-	0	22,095-	0	23,905-
101-3200-432.01-10	FULL-TIME SALARIES	1,118,758	75,844	676,804	0	441,954
101-3200-432.01-30	OVERTIME	44,108	1,122	18,913	0	25,195
101-3200-432.01-40	LEAVE PAYOFFS	20,583	0	20,583	0	0
101-3200-432.02-10	GROUP INSURANCE	212,065	12,392	109,971	0	102,094
101-3200-432.02-20	FICA	87,164	5,718	53,209	0	33,955
101-3200-432.02-30	RETIREMENT	198,999	13,654	125,106	0	73,893
101-3200-432.02-60	WORKERS COMP. INSURANCE	93,038	6,200	55,145	0	37,893
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	16,683	7,577	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	133	1,861	0	8,139
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,000	0	4,000
101-3200-432.04-12	NATURAL GAS	2,000	45	1,014	486	500
101-3200-432.04-13	ELECTRICITY	5,000	570	2,528	0	2,472
101-3200-432.04-23	CUSTODIAL	3,000	0	1,309	0	1,691
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,545	0	455
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,906	53	193-
101-3200-432.04-35	SYSTEM MAINTENANCE	4,886,565	18,167	232,376	294,294	4,359,895
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	1,653	0	6,347
101-3200-432.05-30	COMMUNICATION	6,000	519	4,112	0	1,888
101-3200-432.05-31	CELLULAR PHONE	8,000	677	4,589	0	3,411
101-3200-432.05-40	ADVERTISING	100	0	216	0	116-
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	0	636	0	864
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	298	4,479	0	5,521
101-3200-432.06-13	UNIFORMS	8,000	0	7,578	0	422
101-3200-432.06-14	POSTAGE & SHIPPING	270	22	163	0	107
101-3200-432.06-16	GENERAL SUPPLIES	10,000	0	3,673	0	6,327
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	724	0	224-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	330	3,603	0	11,397
101-3200-432.06-26	GASOLINE	80,602	4,902	41,731	0	38,871
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	336	2,250	22,414
101-3200-800.07-41	MACHINERY	3,500	3,433	3,433	0	67
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	0	3,622	0	8,378
*	EXPENDITURE	7,141,730	144,669	1,604,914	304,660	5,232,156
**	STREET& BRIDGE	7,095,730	144,669	1,582,819	304,660	5,208,251

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	185,191	581,538	12,168	525,123
*	EXPENDITURE	1,118,829	185,191	581,538	12,168	525,123
**	STREET LIGHTING	1,118,829	185,191	581,538	12,168	525,123
***	STREET & BRIDGE	8,214,559	329,860	2,164,357	316,828	5,733,374

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-	3,203-	17,438-	0	4,562-
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-	279,758-	559,516-	0	279,758
*	REVENUE	304,558-	282,961-	576,954-	0	272,396
101-6000-452.01-10	FULL-TIME SALARIES	1,532,322	123,763	1,004,149	0	528,173
101-6000-452.01-30	OVERTIME	32,901	6,357	28,019	0	4,882
101-6000-452.02-10	GROUP INSURANCE	291,233	23,387	176,347	0	114,886
101-6000-452.02-20	FICA	118,249	9,633	76,114	0	42,135
101-6000-452.02-30	RETIREMENT	272,116	23,128	180,433	0	91,683
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,078	4,809	37,102	0	20,976
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	18,750	56,355	18,750	12,095
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	23,327	117,005	0	242,497
101-6000-452.04-12	NATURAL GAS	6,500	99	4,116	884	1,500
101-6000-452.04-13	ELECTRICITY	108,789	15,827	70,960	0	37,829
101-6000-452.04-23	CUSTODIAL	11,450	251	8,942	0	2,508
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	3,181	23,663	28,203	13,514
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	4,326	23,122	1,928	5,050
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	1,637	9,655	1,280	3,065
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	128,245	0	45-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	466	3,805	0	3,195
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	2,271	9,279	2,370	8,351
101-6000-452.05-30	COMMUNICATION	8,500	430	3,436	0	5,064
101-6000-452.05-31	CELLULAR PHONE	11,500	1,017	6,926	0	4,574
101-6000-452.05-40	ADVERTISING	1,500	0	793	0	707
101-6000-452.05-50	PRINTING & COPYING	300	0	108	0	192
101-6000-452.05-80	TRAVEL & LODGING	10,950	344	9,022	0	1,928
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	190	1,892	0	3,758
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	0	1,789	0	595
101-6000-452.06-10	OFFICE SUPPLIES	3,000	125	1,518	0	1,482
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	1,294	3,751	408	15,641
101-6000-452.06-13	UNIFORMS	7,550	0	5,903	176	1,471
101-6000-452.06-14	POSTAGE & SHIPPING	700	233	580	0	120
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	2,996	33,566	2,821	26,100
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	1,579	0	79-
101-6000-452.06-18	SAFETY SUPPLIES	2,600	309	2,104	42	454
101-6000-452.06-26	GASOLINE	39,829	4,106	22,897	0	16,932
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	265	0	35
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	3,527	24,648	3,000	1,185
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	3,363,003	275,792	2,084,983	59,862	1,218,158
**	PARKS	3,058,445	7,169-	1,508,029	59,862	1,490,554

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	74,882	24,961	7
*	EXPENDITURE	99,850	8,320	74,882	24,961	7
**	WATER LILY GARDEN	99,850	8,320	74,882	24,961	7
***	PARKS	3,158,295	1,151	1,582,911	84,823	1,490,561

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-	31-	30,505-	0	8,495-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	5,435-	21,036-	0	42,964-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	7,600-	126,262-	0	74,238-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	2,466-	24,346-	0	25,654-
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-	105-	585-	0	415-
101-6100-347.90-09	STATION 618	2,500-	330-	1,590-	0	910-
101-6100-347.90-10	NATURE CENTER	40,000-	6,500-	29,841-	0	10,159-
*	REVENUE	398,350-	22,467-	234,165-	0	164,185-
101-6100-451.01-10	FULL-TIME SAL	254,135	19,218	157,206	0	96,929
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	10,543	87,141	0	65,379
101-6100-451.01-30	OVERTIME	5,028	0	874	0	4,154
101-6100-451.01-60	CAR ALLOWANCE	2,560	0	0	0	2,560
101-6100-451.02-10	GROUP INSURANCE	37,765	2,049	18,310	0	19,455
101-6100-451.02-20	FICA	20,121	1,596	12,995	0	7,126
101-6100-451.02-30	RETIREMENT	44,878	3,398	27,476	0	17,402
101-6100-451.02-35	PARS	1,918	137	1,143	0	775
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,629	906	7,312	0	317
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	497	3,894	0	4,106
101-6100-451.04-12	NATURAL GAS	8,887	292	6,411	538	1,938
101-6100-451.04-13	ELECTRICITY	47,000	5,350	21,445	579	24,976
101-6100-451.04-23	CUSTODIAL	6,000	494-	3,511	0	2,489
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	498	1,003	0	1,497
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	4,439	19,098	709	8,193
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	1,079	921
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	2,232	0	1,568
101-6100-451.05-30	COMMUNICATION	11,000	42	10,738	0	262
101-6100-451.05-31	CELLULAR PHONE	3,500	196	1,999	0	1,501
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	519	2,883	0	7,917
101-6100-451.05-81	MILEAGE	1,500	56	640	0	860
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	944	0	56
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	818	0	1,182
101-6100-451.06-09	CASH OVER / SHORT	0	0	20	0	20-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	0	2,168	0	3,832
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	33	585	83	2,332
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	368	48	215	0	153
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	4,548	18,706	0	1,294
101-6100-451.50-20	RECREATION PROGRAMS	56,000	582	1,381	1,901	52,718
101-6100-451.50-21	ATHLETIC PROGRAMS	121,237	2,003	94,003	0	27,234
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,663	10,943	0	8,258
101-6100-451.50-23	NATURE CENTER	20,000	1,704	8,188	0	11,812
*	EXPENDITURE	954,640	60,073	527,838	4,889	421,913
**	RECREATION	556,290	37,606	293,673	4,889	257,728

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-	5,785-	6,326-	0	674-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	4,743-	4,758-	0	115,242-
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-	10,805-	23,425-	0	425
101-6104-347.40-02	CONCESSIONS	7,000-	0	453-	0	6,547-
*	REVENUE	161,550-	21,333-	34,962-	0	126,588-
101-6104-451.01-10	FULL-TIME SAL	17,653	1,449	11,855	0	5,798
101-6104-451.01-20	PART-TIME & SEASONAL	65,000	646	646	0	64,354
101-6104-451.02-10	GROUP INSURANCE	2,905	9	74	0	2,831
101-6104-451.02-20	FICA	1,351	120	915	0	436
101-6104-451.02-30	RETIREMENT	3,084	256	2,070	0	1,014
101-6104-451.02-35	PARS	991	8	8	0	983
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	84	490	0	217
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	1,173	3,156	0	5,094
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	1,669	4,723	0	43,977
101-6104-451.04-23	CUSTODIAL	1,134	387	387	0	747
101-6104-451.04-30	GENERAL MAINTENANCE	2,000	279	647	0	1,353
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	17,602	12,323	13,668	0	3,934
101-6104-451.04-32	EQUIPMENT MAINTENANCE	10,000	0	451	0	9,549
101-6104-451.05-30	COMMUNICATION	1,500	189	1,291	0	209
101-6104-451.05-40	ADVERTISING	2,500	0	2,050	0	450
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	965	0	1,035
101-6104-451.05-90	CONVENTIONS & SCHOOLS	700	0	607	0	93
101-6104-451.06-10	OFFICE SUPPLIES	646	39	39	0	607
101-6104-451.06-13	UNIFORMS	1,500	0	0	0	1,500
101-6104-451.06-16	GENERAL SUPPLIES	8,750	767	855	2,223	5,672
101-6104-451.06-50	CHEMICAL & MEDICAL	32,226	250	399	13,408	18,419
101-6104-451.07-50	CONTINGENCIES	62,380	0	0	0	62,380
*	EXPENDITURE	292,313	19,648	45,296	15,631	231,386
**	SWIMMING POOL	130,763	1,685-	10,334	15,631	104,798
***	RECREATION	687,053	35,921	304,007	20,520	362,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	75,000-	7,050-	50,243-	0	24,757-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	0	4,538-	0	4,662-
101-7500-380.40-00	REIMBURSED EXPENSES	156,000-	10,735-	105,152-	0	50,848-
*	REVENUE	240,200-	17,785-	159,933-	0	80,267-
101-7500-431.01-10	FULL-TIME SALARIES	240,948	20,778	163,531	0	77,417
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	4,056	26,232	0	14,537
101-7500-431.01-30	OVERTIME	0	0	29	0	29-
101-7500-431.01-40	LEAVE PAYOFFS	18,628	0	18,628	0	0
101-7500-431.02-10	GROUP INSURANCE	36,028	2,699	20,451	0	15,577
101-7500-431.02-20	FICA	19,740	1,603	13,880	0	5,860
101-7500-431.02-30	RETIREMENT	45,068	3,548	31,527	0	13,541
101-7500-431.02-35	PARS	517	53	341	0	176
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,011	456	3,248	0	237-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	265	707	0	269
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	712	0	88
101-7500-431.05-30	COMMUNICATION	4,135	88	703	0	3,432
101-7500-431.05-31	CELLULAR PHONE	2,045	122	1,305	0	740
101-7500-431.05-50	PRINTING & COPYING	1,065	0	420	0	645
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	111	369	0	831
101-7500-431.06-10	OFFICE SUPPLIES	1,500	1	905	0	595
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	0	446	0	254
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	689	4,871	0	5,629
101-7500-431.06-26	GASOLINE	7,200	920	5,335	0	1,865
*	EXPENDITURE	460,902	35,491	317,911	0	142,991
**	CODE COMPLIANCE	220,702	17,706	157,978	0	62,724
***	CODE COMPLIANCE	220,702	17,706	157,978	0	62,724

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	102,829	8,442	69,059	0	33,770
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	3,760	0	1,880
101-7801-441.02-10	GROUP INSURANCE	5,810	506	3,943	0	1,867
101-7801-441.02-20	FICA	7,867	657	5,375	0	2,492
101-7801-441.02-30	RETIREMENT	17,962	1,576	12,717	0	5,245
101-7801-441.02-60	WORKERS COMP. INSURANCE	375	32	260	0	115
101-7801-441.03-30	CONTRACT SERVICES	24,000	0	16,000	6,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	72	0	38
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	240	710	324	22
101-7801-441.05-30	COMMUNICATION	550	44	352	0	198
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	381	0	3,619
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	450	2,950	0	150
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	0	500	1,134
101-7801-441.06-14	POSTAGE & SHIPPING	200	1	17	0	183
*	EXPENDITURE	176,133	12,427	115,596	6,824	53,713
**	HEALTH ADMINISTRATION	176,133	12,427	115,596	6,824	53,713

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						
101-7803-345.40-00	ANIMAL SHELTER FEES	86,567-	2,633-	31,312-	0	55,255-
101-7803-345.40-01	SHELTER DEPOSITS	3,501-	0	0	0	3,501-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,901-	0	7,901
*	REVENUE	90,068-	2,633-	39,213-	0	50,855-
101-7803-442.01-10	FULL-TIME SALARIES	443,195	29,948	247,024	0	196,171
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	4,729	46,807	0	10,693
101-7803-442.01-30	OVERTIME	9,500	0	3,806	0	5,694
101-7803-442.02-10	GROUP INSURANCE	76,336	5,314	37,065	0	39,271
101-7803-442.02-20	FICA	33,964	2,291	19,464	0	14,500
101-7803-442.02-30	RETIREMENT	77,546	5,295	44,711	0	32,835
101-7803-442.02-35	PARS	780	61	536	0	244
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,983	494	4,245	0	1,738
101-7803-442.03-30	CONTRACT SERVICES	63,223	5,000	15,385	45,577	2,261
101-7803-442.04-11	WATER/SEWER UTILITIES	7,400	1,091	7,505	0	105-
101-7803-442.04-12	NATURAL GAS	1,650	0	1,073	577	0
101-7803-442.04-13	ELECTRICITY	20,000	2,197	8,687	1,092	10,221
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	2,984	9,123	0	6,281
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	1,009	0	400
101-7803-442.04-42	RENT OF EQUIPMENT	8,827	6,572	7,309	0	1,518
101-7803-442.05-30	COMMUNICATION	6,600	570	4,385	0	2,215
101-7803-442.05-31	CELLULAR PHONE	2,200	140	1,612	0	588
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	0	632	0	368
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	55	765	150	85
101-7803-442.06-16	GENERAL SUPPLIES	10,212	408	5,935	0	4,277
101-7803-442.06-26	GASOLINE	11,092	964	6,006	0	5,086
101-7803-442.06-30	FOOD	12,000	494	5,962	0	6,038
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	1,012	15,596	276	18,991
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
*	EXPENDITURE	936,884	69,745	521,337	47,672	367,875
**	ANIMAL CONTROL	846,816	67,112	482,124	47,672	317,020
***	HEALTH	1,022,949	79,539	597,720	54,496	370,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	9,237	41,567	0	13,856
*	EXPENDITURE	55,423	9,237	41,567	0	13,856
**	CONTRIBUTIONS	55,423	9,237	41,567	0	13,856
***	SOCIAL SERVICES	55,423	9,237	41,567	0	13,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	10,318-	0	882-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,879-	14,265-	0	9,735-
101-8000-341.40-05	PHOTO FEES	800-	365-	1,705-	0	905
101-8000-342.20-01	ALARM CHARGE	190,175-	15,975-	117,138-	0	73,037-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	1,411-	35,395-	0	274,605-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	106-	0	2,894-
*	REVENUE	539,175-	19,630-	178,927-	0	360,248-
101-8000-421.03-30	CONTRACT SERVICES	179,529	400	177,661	1,013	855
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	903	16,427	8,588	7,648
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	3,058	12	80
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	643	5,573	0	1,913-
101-8000-421.04-12	NATURAL GAS	2,556	57	837	663	1,056
101-8000-421.04-13	ELECTRICITY	89,110	11,230	41,023	396	47,691
101-8000-421.04-23	CUSTODIAL	8,250	921	5,468	0	2,782
101-8000-421.04-30	GENERAL MAINTENANCE	250	118	129	0	121
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	5,614	31,311	3,223	20,338
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	5,344	5,547	0	2,053
101-8000-421.04-33	VEHICLE MAINTENANCE	582,166	31	582,216	0	50-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,821	59,747	0	19,794
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,642	14,924	2,307	13,618
101-8000-421.05-30	COMMUNICATION	74,712	5,934	46,794	0	27,918
101-8000-421.05-31	CELLULAR PHONE	43,370	3,902	34,663	0	8,707
101-8000-421.05-40	ADVERTISING	18,000	1,152	4,634	403	12,963
101-8000-421.05-41	RECRUITING	3,000	0	708	0	2,292
101-8000-421.05-50	PRINTING & COPYING	2,700	158	909	0	1,791
101-8000-421.05-80	TRAVEL & LODGING	8,000	531	2,927	0	5,073
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	50	4,429	845	4,491
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	911	1,811	0	25,888
101-8000-421.06-10	OFFICE SUPPLIES	7,625	0	5,451	718	1,456
101-8000-421.06-11	FORMS	1,358	0	1,102	0	256
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	1,262	0	422-
101-8000-421.06-13	UNIFORMS	82,100	9,745	58,422	7,759	15,919
101-8000-421.06-14	POSTAGE & SHIPPING	20,725	509	11,339	5,528	3,858
101-8000-421.06-16	GENERAL SUPPLIES	7,147	281	1,453	51	5,643
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	217	3,520	0	3,480
101-8000-421.06-18	SAFETY SUPPLIES	51,500	580	49,025	12,630-	15,105
101-8000-421.06-26	GASOLINE	256,658	24,977	142,295	0	114,363
101-8000-421.06-30	FOOD	5,125	130	570	93	4,462
101-8000-421.06-40	BOOKS & PERIODICALS	5,544	0	0	5,544	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	106,278	10,978	26,380	44,762	35,136
*	EXPENDITURE	1,819,792	94,779	1,342,075	69,275	408,442
**	DEPARTMENTAL SERVICES	1,280,617	75,149	1,163,148	69,275	48,194

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	1,050,904	82,739	716,409	0	334,495
101-8020-421.01-20	PART-TIME & SEASONAL	0	2,887	2,887	0	2,887-
101-8020-421.01-30	OVERTIME	42,162	2,867	26,763	0	15,399
101-8020-421.01-40	LEAVE PAYOFFS	482	1,236	13,125	0	12,643-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	191,730	13,687	104,895	0	86,835
101-8020-421.02-20	FICA	82,267	6,457	54,427	0	27,840
101-8020-421.02-30	RETIREMENT	187,829	15,558	129,436	0	58,393
101-8020-421.02-35	PARS	456	23	249	0	207
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,068	1,181	9,974	0	1,906-
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	313	3,241	81-	7,295
*	EXPENDITURE	1,575,493	126,948	1,062,506	81-	513,068
**	POLICE ADMINISTRATION	1,575,493	126,948	1,062,506	81-	513,068
***	POLICE	2,856,110	202,097	2,225,654	69,194	561,262

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	9,403,417	809,196	6,170,283	0	3,233,134
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	3,650	53,575	0	43,925
101-8100-421.01-30	OVERTIME	331,779	16,610	200,361	0	131,418
101-8100-421.01-35	SIGN ON BONUS	6,000	1,500	3,000	0	3,000
101-8100-421.01-40	LEAVE PAYOFFS	22,663	40,321	62,984	0	40,321-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,216	329,202	0	172,390
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	26,550	0	450
101-8100-421.02-10	GROUP INSURANCE	958,650	76,053	582,727	0	375,923
101-8100-421.02-20	FICA	720,038	66,712	499,360	0	220,678
101-8100-421.02-30	RETIREMENT	1,623,355	160,596	1,185,567	0	437,788
101-8100-421.02-35	PARS	1,308	47	701	0	607
101-8100-421.02-60	WORKERS COMP. INSURANCE	366,309	33,548	259,854	0	106,455
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,001	4,400	0	7,765
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,555	0	2,700
101-8100-421.06-10	OFFICE SUPPLIES	10,000	47	4,979	573	4,448
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	1,714	6,991	0	2,909
101-8100-421.06-13	UNIFORMS	3,000	0	138	0	2,862
*	EXPENDITURE	14,105,971	1,252,631	9,397,587	573	4,707,811
**	C.I.D.	14,105,971	1,252,631	9,397,587	573	4,707,811
***	POLICE	14,105,971	1,252,631	9,397,587	573	4,707,811

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	4,421	37,864	0	15,722
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	5,787	30	4,883
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,505	0	2,355
101-8200-421.06-10	OFFICE SUPPLIES	2,335	33	962	48	1,325
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	467	15,518	60	3,693
*	EXPENDITURE	89,752	4,921	61,636	138	27,978
**	PATROL	89,752	4,921	61,636	138	27,978
***	POLICE	89,752	4,921	61,636	138	27,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	41	2,023	0	1,477
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	3,700	41	2,022	0	1,678
**	RECORDS	3,700	41	2,022	0	1,678
***	POLICE	3,700	41	2,022	0	1,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	9,970-	0	13,030-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	12,181-	0	12,181
*	REVENUE	23,000-	0	22,151-	0	849-
101-8500-421.03-50	SPECIAL SERVICES	24,101	2,050	14,331	0	9,770
101-8500-421.05-65	SPECIAL PROJECT "A"	67,813	9,334	36,652	712	30,449
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	752	0	4,248
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	550	600	0	1,800
101-8500-421.06-10	OFFICE SUPPLIES	4,100	68	394	3	3,703
*	EXPENDITURE	103,414	12,002	52,729	715	49,970
**	COMMUNICATION SERVICES	80,414	12,002	30,578	715	49,121
***	NARCOTICS	80,414	12,002	30,578	715	49,121

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	20,491	139,975	0	50,025
101-8702-421.02-20	FICA	14,535	1,553	10,642	0	3,893
101-8702-421.02-30	RETIREMENT	36,732	3,780	25,532	0	11,200
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	785	5,327	0	1,284
*	EXPENDITURE	247,878	26,609	181,476	0	66,402
**	TRAFFIC SAFETY	247,878	26,609	181,476	0	66,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,195	5,819	0	24,181
101-8703-421.02-20	FICA	2,295	92	439	0	1,856
101-8703-421.02-30	RETIREMENT	5,883	223	1,083	0	4,800
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	44	214	0	830
*	EXPENDITURE	39,222	1,554	7,555	0	31,667
**	DWI STEP	39,222	1,554	7,555	0	31,667
***	OTHER GRANTS	287,100	28,163	189,031	0	98,069

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	3,026,707-	272,764-	1,933,829-	0	1,092,878-
101-9000-342.50-03	OUT OF TOWN	20,000-	5,561-	23,458-	0	3,458
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	5,794-	37,979-	0	32,021-
101-9000-342.50-05	STANDBY	50,000-	1,870-	49,088-	0	912-
101-9000-344.30-08	CLEAN UP FEES	51,900-	8,947-	50,495-	0	1,405-
101-9000-380.10-00	MISC	0	5,098	1,406-	0	1,406
101-9000-380.40-00	REIMBURSED EXPENSES	497,699-	0	0	0	497,699-
*	REVENUE	3,716,306-	289,838-	2,096,255-	0	1,620,051-
101-9000-422.01-10	FULL-TIME SALARIES	8,874,798	722,905	6,012,965	0	2,861,833
101-9000-422.01-30	OVERTIME	511,682	61,988	525,441	0	13,759-
101-9000-422.01-40	LEAVE PAYOFFS	255,378	0	255,378	0	0
101-9000-422.01-50	INCENTIVE PAY	983,412	76,632	627,527	0	355,885
101-9000-422.01-51	LOYALTY PAY	592,700	47,075	393,688	0	199,012
101-9000-422.02-10	GROUP INSURANCE	933,217	77,589	610,264	0	322,953
101-9000-422.02-20	FICA	161,261	12,806	108,375	0	52,886
101-9000-422.02-30	RETIREMENT	2,246,381	183,472	1,527,100	0	719,281
101-9000-422.02-60	WORKERS COMP. INSURANCE	311,509	24,689	199,354	0	112,155
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	0	15,473	0	18,227
101-9000-422.03-30	CONTRACT SERVICES	381,172	29,548	211,862	0	169,310
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	480	0	2,520
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	2,589	13,317	0	4,183
101-9000-422.04-12	NATURAL GAS	18,530	579	13,851	4,092	587
101-9000-422.04-13	ELECTRICITY	70,000	9,947	39,102	3,146	27,752
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	6,085	35,387	471	42,187
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	10,105	83,797	7,590	23,356
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,153	16,651	0	9,349
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,554	12,194	3,050	7,856
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	2,886	22,706	0	14,898
101-9000-422.05-31	CELLULAR PHONE	11,200	627	6,635	329	4,236
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	104	7,820	0	8,165
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	1,861	18,701	1,078	11,471
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	3,275	10,863	0	14,122
101-9000-422.06-10	OFFICE SUPPLIES	11,783	486	3,967	185	7,631
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	3,172	26,434	69	21,443
101-9000-422.06-13	UNIFORMS	141,302	779	60,543	39,587	41,172
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	80	892	0	1,108
101-9000-422.06-16	GENERAL SUPPLIES	20,645	1,986	15,544	0	5,101
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	279	279	0	1,721
101-9000-422.06-26	GASOLINE	88,327	8,407	61,996	0	26,331
101-9000-422.06-30	FOOD	0	0	25	0	25-
101-9000-422.06-50	CHEMICAL & MEDICAL	138,912	9,342	99,836	38,848	228
101-9000-800.07-10	LAND	325,386	0	0	0	325,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	260,856	1,459	177,412	2,800	80,644
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	4,055	23,162	0	45,608
*	EXPENDITURE	16,945,547	1,308,514	11,292,238	101,245	5,552,064
**	FIRE	13,229,241	1,018,676	9,195,983	101,245	3,932,013
***	FIRE	13,229,241	1,018,676	9,195,983	101,245	3,932,013

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-	1,716-	28,970-	0	91,675-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	3,325-	31,387-	0	14,904-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	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-	200-	8,862-	0	3,738-
*	REVENUE	189,536-	5,241-	70,197-	0	119,339-
101-9300-422.01-10	FULL-TIME SALARIES	427,125	35,679	301,965	0	125,160
101-9300-422.01-30	OVERTIME	5,480	385	2,607	0	2,873
101-9300-422.01-40	LEAVE PAYOFFS	35,619	24,164	59,783	0	24,164-
101-9300-422.01-50	INCENTIVE PAY	8,842	523	4,543	0	4,299
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	3,995	0	7,285
101-9300-422.02-10	GROUP INSURANCE	46,480	4,026	30,407	0	16,073
101-9300-422.02-20	FICA	26,992	4,075	20,846	0	6,146
101-9300-422.02-30	RETIREMENT	84,533	10,984	60,510	0	24,023
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,089	782	6,599	0	3,490
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.03-50	SPECIAL SERVICES	250	250	250	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	151	1,209	0	476
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	2,813	0	2,287
101-9300-422.05-31	CELLULAR PHONE	4,420	312	2,309	0	2,111
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	37,000	2,559	15,540	1,382	20,078
101-9300-422.05-80	TRAVEL & LODGING	6,500	260	3,410	0	3,090
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,750	315	4,185	0	565
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	2,774	0	171
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	84	0	916
101-9300-422.06-10	OFFICE SUPPLIES	3,850	264	2,150	0	1,700
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	450	3,084	0	328-
101-9300-422.06-13	UNIFORMS	3,150	0	2,821	0	329
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	96	849	0	651
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	1,023	0	1,277
101-9300-422.06-18	SAFETY SUPPLIES	3,000	96	2,256	0	744
101-9300-422.06-26	GASOLINE	3,539	318	2,093	0	1,446
101-9300-422.06-30	FOOD	400	0	192	0	208
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	1,000	0	1,000
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
*	EXPENDITURE	753,682	86,511	548,858	1,382	203,442
**	FIRE MARSHAL	564,146	81,270	478,661	1,382	84,103
***	FIRE MARSHAL	564,146	81,270	478,661	1,382	84,103
****	GENERAL	4,084,131	1,606,296	12,160,068-	979,968	15,264,231

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	36,636-	0	440,963-
*	REVENUE	477,599-	0	36,636-	0	440,963-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	41,607	0	58,474
103-2100-431.01-20	PART-TIME & SEASONAL	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	3,977	0	13,449
103-2100-431.02-20	FICA	7,715	272	2,721	0	4,994
103-2100-431.02-30	RETIREMENT	22,030	781	7,373	0	14,657
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	149	0	221
103-2100-431.03-11	INDIRECT COSTS	14,690	644	6,062	0	8,628
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	0	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	220	1,652	0	2,848
103-2100-431.05-30	COMMUNICATION	2,800	176	1,407	0	1,393
103-2100-431.05-31	CELLULAR PHONE	1,000	35	600	0	400
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	200	3,155	0	2,845
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	63	642	0	1,608
103-2100-431.06-10	OFFICE SUPPLIES	1,665	18	54	0	1,611
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
*	EXPENDITURE	477,599	7,347	84,911	0	392,688
**	TRANSPORTATION GRANT	0	7,347	48,275	0	48,275-
***	TRANSPORTATION GRANT	0	7,347	48,275	0	48,275-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	5,048	295,005	4,995	0
*	EXPENDITURE	300,000	5,048	295,005	4,995	0
**	TREATMENT PLANT	0	5,048	295,005	4,995	300,000-
***	WATER SUPPLY	0	5,048	295,005	4,995	300,000-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
103-6003-331.00-00	FEDERAL GRANT	7,500-	0	7,500-	0	0
*	REVENUE	7,500-	0	7,500-	0	0
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	0	6,510	2,000	133
*	EXPENDITURE	8,643	0	6,510	2,000	133
**	PARK IMPROVEMENT	1,143	0	990-	2,000	133
***	PARKS	1,143	0	990-	2,000	133

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-	9,084-	48,479-	0	71,244-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,857-	22,979-	0	14,021-
103-6700-365.87-01	UNDER 60	2,222-	330-	2,256-	0	34
103-6700-391.20-00	TRANSFER FROM GENERAL	106,630-	8,886-	70,731-	0	35,899-
*	REVENUE	265,575-	21,157-	144,445-	0	121,130-
103-6700-441.01-10	FULL-TIME SAL	76,959	3,374	48,847	0	28,112
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	4,770	18,227	0	4,265
103-6700-441.01-30	OVERTIME	180	0	68	0	112
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	11,829	0	5,602
103-6700-441.02-20	FICA	7,623	593	4,901	0	2,722
103-6700-441.02-30	RETIREMENT	17,403	1,440	11,725	0	5,678
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,543	290	2,334	0	1,209
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	335	1,447	0	1,316
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	500	0	1,521
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	944	0	3,056
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	770	0	873
103-6700-441.05-80	TRAVEL & LODGING	1,666	490	812	0	854
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	125	425	0	45
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	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	7	0	193
103-6700-441.06-16	GENERAL SUPPLIES	4,368	85	1,537	0	2,831
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	43	268	0	832
103-6700-441.06-30	FOOD	91,839	12,020	62,481	18,579	10,779
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	265,575	25,193	168,843	18,579	78,153
**	NUTRITION	0	4,036	24,398	18,579	42,977-
***	NUTRITION	0	4,036	24,398	18,579	42,977-

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-	2,414-	7,924-	0	2,076-
103-7001-345.30-02	TB/STD	10,000-	2,120-	6,985-	0	3,015-
103-7001-345.30-05	LABS	1,700-	630-	2,510-	0	810
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	172-	1,710-	0	790-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	525-	3,740-	0	240
103-7001-380.10-00	MISC	1,200-	225-	1,220-	0	20
103-7001-391.20-00	TRANSFER FROM GENERAL	110,539-	9,212-	73,324-	0	37,215-
*	REVENUE	139,439-	15,298-	97,413-	0	42,026-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,062	41,411	0	20,249
103-7001-441.02-10	GROUP INSURANCE	8,716	254	1,980	0	6,736
103-7001-441.02-20	FICA	4,717	365	2,962	0	1,755
103-7001-441.02-30	RETIREMENT	10,808	895	7,232	0	3,576
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	83	666	0	348
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,160	725	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	1,918	0	932
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	343	2,706	0	1,827
103-7001-441.05-80	TRAVEL & LODGING	6,000	792	4,643	0	1,357
103-7001-441.05-81	MILEAGE	800	0	592	0	208
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	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	23	33	27	290
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	20,251	23	3,520	0	16,731
*	EXPENDITURE	139,439	8,205	68,817	752	69,870
**	NURSING/IMMUN. STD/HIV	0	7,093-	28,596-	752	27,844
***	NURSING/IMMUN. STD/HIV	0	7,093-	28,596-	752	27,844

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-	864-	87,200-	0	7,200
103-7201-391.20-00 TRANSFER FROM GENERAL	525-	0	525-	0	0
* REVENUE	80,525-	864-	87,725-	0	7,200
103-7201-441.01-10 FULL-TIME SAL	32,572	984	3,149	0	29,423
103-7201-441.01-30 OVERTIME	780	0	64	0	716
103-7201-441.01-60 CAR ALLOWANCES	4,254	120	474	0	3,780
103-7201-441.02-10 GROUP INSURANCE	1,926	129	249	0	1,677
103-7201-441.02-20 FICA	1,157	84	184	0	973
103-7201-441.02-30 RETIREMENT	1,983	195	377	0	1,606
103-7201-441.02-35 PARS	700	0	20	0	680
103-7201-441.02-60 WORKERS COMP. INSURANCE	454	18	56	0	398
103-7201-441.03-50 SPECIAL SERVICES	475	0	158	0	317
103-7201-441.04-32 EQUIPMENT MAINTENANCE	59,674	0	0	0	59,674
103-7201-441.04-42 RENT OF EQUIPMENT	1,056	15	228	74	754
103-7201-441.05-21 INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30 COMMUNICATION	2,160	132	1,055	0	1,105
103-7201-441.05-31 CELLULAR PHONE	1,460	115	752	0	708
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	39-	130	211	2,750
103-7201-441.06-12 MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14 POSTAGE & SHIPPING	1,000	0	300	0	700
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
* EXPENDITURE	140,199	1,753	9,204	285	130,710
** ENVIRONMENTAL HEALTH SERV	59,674	889	78,521-	285	137,910

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-	7,600-	49,473-	0	69,960-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	77-	0	0
*	REVENUE	119,510-	7,600-	49,550-	0	69,960-
103-7202-441.01-10	FULL-TIME SAL	72,085	6,868	51,053	0	21,032
103-7202-441.01-20	PART-TIME & SEASONAL	0	1,826	1,826	0	1,826-
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	1,055	6,341	0	3,505
103-7202-441.02-10	GROUP INSURANCE	9,696	882	4,672	0	5,024
103-7202-441.02-20	FICA	6,041	577	3,951	0	2,090
103-7202-441.02-30	RETIREMENT	13,794	1,361	9,172	0	4,622
103-7202-441.02-35	PARS	264	27	172	0	92
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	157	917	0	238
103-7202-441.05-31	CELLULAR PHONE	0	13	13	0	13-
*	EXPENDITURE	119,510	12,766	84,745	0	34,765
**	RLSS/LPHS	0	5,166	35,195	0	35,195-

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-	24,543-	48,591-	0	51,705-
103-7203-391.20-00	TRANSFER FROM GENERAL	703-	0	703-	0	0
*	REVENUE	100,999-	24,543-	49,294-	0	51,705-
103-7203-441.01-10	FULL-TIME SAL	67,807	5,486	44,876	0	22,931
103-7203-441.02-10	GROUP INSURANCE	8,716	758	5,911	0	2,805
103-7203-441.02-20	FICA	5,112	384	3,115	0	1,997
103-7203-441.02-30	RETIREMENT	11,760	970	7,837	0	3,923
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	373	0	195
103-7203-441.05-31	CELLULAR PHONE	1,872	70	1,095	0	777
103-7203-441.05-80	TRAVEL & LODGING	5,164	0	2,457	0	2,707
*	EXPENDITURE	100,999	7,715	65,664	0	35,335
**	PHEP PUBLIC HEALTH & EMER	0	16,828-	16,370	0	16,370-

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-	6,687-	0	3,343-
* REVENUE	10,030-	836-	6,687-	0	3,343-
103-7204-441.03-11 INDIRECT COSTS	10,030	836	6,687	0	3,343
* EXPENDITURE	10,030	836	6,687	0	3,343
** PHEP - CITY MATCH	0	0	0	0	0
*** ENVIRONMENTAL HEALTH SERV	59,674	10,773-	26,956-	285	86,345

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-	33,528-	38,820-	0	11,180-
*	REVENUE	50,000-	33,528-	38,820-	0	11,180-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	942	8,227	0	3,622
103-7600-441.02-20	FICA	102	14	119	0	17-
103-7600-441.02-35	PARS	156	12	107	0	49
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	3	30	0	13
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	32,493	0	235
*	EXPENDITURE	50,000	971	40,976	0	9,024
**	TEXAS HEALTHY COMMUNITIES	0	32,557-	2,156	0	2,156-
***	PREVENTION	0	32,557-	2,156	0	2,156-

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-	139,342-	462,859-	0	440,153-
*	REVENUE	903,012-	139,342-	462,859-	0	440,153-
103-7700-441.01-10	FULL-TIME SAL	446,597	32,786	269,959	0	176,638
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,629	41,615	0	6,385
103-7700-441.01-30	OVERTIME	500	0	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	16,336	0	16,336	0	0
103-7700-441.02-10	GROUP INSURANCE	86,344	6,066	46,411	0	39,933
103-7700-441.02-20	FICA	34,343	2,447	21,141	0	13,202
103-7700-441.02-30	RETIREMENT	78,692	5,797	49,573	0	29,119
103-7700-441.02-35	PARS	800	73	576	0	224
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,851	461	3,765	0	2,086
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	46,667	0	23,333
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	0	2,800	0	0
103-7700-441.03-30	CONTRACT SERVICES	700	43	301	365	34
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	100	798	727	575
103-7700-441.04-12	NATURAL GAS	1,200	42	381	279	540
103-7700-441.04-13	ELECTRICITY	2,000	207	797	0	1,203
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	0	102	0	1,698
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	7,200	2,400	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	412	2,877	393	1,530
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	1,246	9,496	0	7,504
103-7700-441.05-31	CELLULAR PHONE	1,700	115	1,368	0	332
103-7700-441.05-40	ADVERTISING	1,000	0	672	0	328
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	10,270	861	5,036	0	5,234
103-7700-441.05-81	MILEAGE	400	0	27	0	373
103-7700-441.05-90	CONVENTIONS & SCHOOLS	4,000	1,336	1,336	0	2,664
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	125	0	375
103-7700-441.06-10	OFFICE SUPPLIES	10,500	338	3,944	3,091	3,465
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	27	749	50	1,201
103-7700-441.06-16	GENERAL SUPPLIES	5,159	237	4,612	0	547
103-7700-441.06-26	GASOLINE	1,750	108	550	0	1,200
103-7700-441.06-50	CHEMICAL & MEDICAL	7,729	0	3,910	0	3,819
103-7700-441.07-43	FURNITURE & FIXTURES	1,341	0	1,334	0	7
103-7700-441.07-44	TECHNOLOGY CAPITAL	200	0	0	0	200
*	EXPENDITURE	903,012	64,964	547,538	7,305	348,169
**	WIC	0	74,378-	84,679	7,305	91,984-
***	WIC	0	74,378-	84,679	7,305	91,984-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	140,450-	0	2,950
103-7808-391.20-00	TRANSFER FROM GENERAL	877-	0	877-	0	0
*	REVENUE	138,377-	0	141,327-	0	2,950
103-7808-441.01-10	FULL-TIME SAL	29,986	2,462	20,139	0	9,847
103-7808-441.02-10	GROUP INSURANCE	5,811	506	3,943	0	1,868
103-7808-441.02-20	FICA	2,294	160	1,316	0	978
103-7808-441.02-30	RETIREMENT	5,257	435	3,517	0	1,740
103-7808-441.02-60	WORKERS COMP. INSURANCE	110	9	72	0	38
103-7808-441.04-41	RENT OF LAND & BUILDINGS	387,667	3,670	29,762	16,661	341,244
*	EXPENDITURE	431,125	7,242	58,749	16,661	355,715
**	1115 WAIVER	292,748	7,242	82,578-	16,661	358,665
***	HEALTH	292,748	7,242	82,578-	16,661	358,665

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-	6,651-	20,388-	0	9,612-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,161-	8,013-	63,787-	0	32,374-
*	REVENUE	126,161-	14,664-	84,175-	0	41,986-
103-7900-441.01-10	FULL-TIME SAL	53,415	4,386	35,874	0	17,541
103-7900-441.02-10	GROUP INSURANCE	4,300	228	1,779	0	2,521
103-7900-441.02-20	FICA	4,086	324	2,654	0	1,432
103-7900-441.02-30	RETIREMENT	9,362	775	6,265	0	3,097
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	128	0	67
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	1,635	16,462	900	5,691
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	0	13,354	1	28,881
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	58,501	6,122	21,208	1,308	35,985
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	206	294
103-7900-441.06-14	POSTAGE & SHIPPING	60	3	38	0	22
*	EXPENDITURE	197,200	13,489	97,762	2,415	97,023
**	SOCIAL SERVICES	71,039	1,175-	13,587	2,415	55,037
***	SOCIAL SERVICES	71,039	1,175-	13,587	2,415	55,037

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 21 2016 JAG GRANT						
103-8721-331.00-00	FEDERAL GRANT	23,661-	0	23,661-	0	0
*	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	0	16,974	0	0
*	EXPENDITURE	23,661	0	23,661	0	0
**	2016 JAG GRANT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 20 FIRE TRAINING CENTER						
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	836,759	0	836,758	0	1
*	EXPENDITURE	836,759	0	836,758	0	1
**	FIRE TRAINING CENTER	363,241-	0	836,758	0	1,199,999-
***	FIRE	363,241-	0	836,758	0	1,199,999-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	90,348-	0	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	15,000-	0	15,000-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	0	0	89,100-
103-9200-391.20-00	TRANSFER FROM GENERAL	55,638-	4,637-	36,907-	0	18,731-
*	REVENUE	281,086-	4,637-	79,183-	0	201,903-
103-9200-424.01-10	FULL-TIME SALARIES	44,644	3,709	31,489	0	13,155
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	596	5,732	0	4,268
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	3,940	0	1,871
103-9200-424.02-20	FICA	3,428	272	2,281	0	1,147
103-9200-424.02-30	RETIREMENT	7,855	650	5,256	0	2,599
103-9200-424.02-35	PARS	168	8	93	0	75
103-9200-424.02-60	WORKERS COMP. INSURANCE	164	16	133	0	31
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	97	738	0	762
103-9200-424.04-13	ELECTRICITY	53,773	7,016	24,015	0	29,758
103-9200-424.04-23	CUSTODIAL	12,600	1,050	8,400	4,200	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	81	2,838	641	8,147
103-9200-424.04-33	VEHICLE MAINTENANCE	4,400	0	4,400	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	288	0	10,712
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	1,833	8,250	0	2,750
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	160	1,159	0	1,673
103-9200-424.05-30	COMMUNICATION	12,070	1,164	8,752	817	2,501
103-9200-424.05-31	CELLULAR PHONE	2,200	105	1,124	0	1,076
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	804	3,367	0	633
103-9200-424.05-81	MILEAGE	4,000	0	217	0	3,783
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	177	991	0	2,021
103-9200-424.06-12	MINOR APPARATUS & TOOLS	7,849	56	506	0	7,343
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	4	0	396
103-9200-424.06-16	GENERAL SUPPLIES	3,500	20	1,433	0	2,067
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	474	0	14,380
103-9200-424.06-26	GASOLINE	7,000	213	1,471	0	5,529
103-9200-424.06-30	FOOD	200	0	56	0	144
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	16,569	0	4,395
*	EXPENDITURE	281,086	18,568	135,827	5,658	139,601
**	EMERGENCY MANAGEMENT	0	13,931	56,644	5,658	62,302-
***	EMERGENCY MANAGEMENT	0	13,931	56,644	5,658	62,302-
****	INTERGOVERNMENTAL	61,363	121,935-	1,222,382	58,650	1,219,669-

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-	34,832-	4,431,342-	0	134,171-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	4,542-	39,295-	0	10,705-
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	747,574-	0	889,987-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	133,333-	0	66,667-
*	REVENUE	6,465,074-	56,041-	5,355,481-	0	1,109,593-
105-0000-471.40-00	DEBT PRINCIPAL	8,385,000	0	8,385,000	0	0
105-0000-472.40-00	DEBT INTEREST	2,402,023	0	1,331,026	0	1,070,997
105-0000-474.40-00	ISSUE COSTS	13,458	0	1,197-	0	14,655
*	EXPENDITURE	10,800,481	0	9,714,829	0	1,085,652
**	DEBT SERVICE	4,335,407	56,041-	4,359,348	0	23,941-
***	DEBT SERVICE	4,335,407	56,041-	4,359,348	0	23,941-
****	DEBT SERVICE	4,335,407	56,041-	4,359,348	0	23,941-

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-	361-	4,838-	0	504
*	REVENUE	4,334-	361-	4,838-	0	504
**	TIRZ	4,334-	361-	4,838-	0	504
***	TIRZ	4,334-	361-	4,838-	0	504

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-	1,512-	146,719-	0	131,669-
*	REVENUE	278,388-	1,512-	146,719-	0	131,669-
106-2910-411.03-20	PROFESSIONAL SERVICES	519,519	67,500	255,437	150,250	113,832
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	33	117	0	83
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"	338,526	0	0	0	338,526
106-2910-411.05-66	SPECIAL PROJECT "B"	19,972	0	0	0	19,972
106-2910-411.05-81	MILEAGE	757	0	0	0	757
106-2910-411.06-10	OFFICE SUPPLIES	757	0	0	0	757
106-2910-411.06-14	POSTAGE & SHIPPING	757	0	369	0	388
106-2910-411.06-30	FOOD	299	0	0	0	299
*	EXPENDITURE	885,877	67,533	255,923	150,250	479,704
**	DOWNTOWN	607,489	66,021	109,204	150,250	348,035

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-	1,708-	254,892-	0	175,776-
*	REVENUE	430,668-	1,708-	254,892-	0	175,776-
106-2920-411.03-20	PROFESSIONAL SERVICES	417,013	0	41,955	5,170	369,888
106-2920-411.04-11	WATER/SEWER UTILITIES	1,228	102	969	0	259
106-2920-411.04-13	ELECTRICITY	2,076	295	1,145	0	931
106-2920-411.05-40	ADVERTISING	3,665	0	0	0	3,665
106-2920-411.05-50	PRINTING & COPYING	2,965	0	0	0	2,965
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
*	EXPENDITURE	989,334	397	44,069	5,170	940,095
**	NORTH	558,666	1,311-	210,823-	5,170	764,319
***	TIRZ	1,166,155	64,710	101,619-	155,420	1,112,354
****	TIRZ	1,161,821	64,349	106,457-	155,420	1,112,858

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	133-	0	80
*	REVENUE	53-	0	133-	0	80
**	STATE OFFICE BUILDING	53-	0	133-	0	80
***	STATE OFFICE BUILDING	53-	0	133-	0	80

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-	83,523-	668,186-	0	334,814-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
*	REVENUE	1,053,000-	83,523-	668,186-	0	384,814-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	0	391,801	0	0
201-1908-472.40-00	DEBT INTEREST	15,976	0	11,906	0	4,070
201-1908-491.01-10	FULL-TIME SALARIES	81,219	6,660	54,478	0	26,741
201-1908-491.01-30	OVERTIME	1,500	454	1,600	0	100-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	7,886	0	3,734
201-1908-491.02-20	FICA	6,210	560	4,417	0	1,793
201-1908-491.02-30	RETIREMENT	14,151	1,314	10,240	0	3,911
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,663	333	2,600	0	1,063
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	68,000	13,650	17,000
201-1908-491.03-50	SPECIAL SERVICES	5,831	0	2,995	0	2,836
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	859	6,333	0	667
201-1908-491.04-12	NATURAL GAS	5,898	54	3,054	1,946	898
201-1908-491.04-13	ELECTRICITY	91,650	16,214	54,463	0	37,187
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	0	4,214	0	16
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	2,649	2,383	1
201-1908-491.04-32	EQUIP.MAINTENANCE	8,336	1,008	8,623	0	287-
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	125,565	0	62,783
201-1908-491.05-30	COMMUNICATION	1,000	88	703	0	297
201-1908-491.05-31	CELLULAR PHONE	900	80	521	0	379
201-1908-491.06-10	OFFICE SUPPLIES	100	0	100	0	0
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	383	0	617
201-1908-491.06-13	UNIFORMS	225	0	0	0	225
201-1908-491.06-14	POSTAGE & SHIPPING	25	0	14	0	11
201-1908-491.06-26	GASOLINE	200	0	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
*	EXPENDITURE	999,006	53,572	765,552	17,979	215,475
**	STATE OFFICE OPERATIONS	53,994-	29,951-	97,366	17,979	169,339-

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-	151,566-	0	75,434-
*	REVENUE	227,000-	18,946-	151,566-	0	75,434-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	0	85,869	0	0
201-1909-472.40-00	DEBT INTEREST	20,710	0	11,214	0	9,496
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	14,400	5,400	1,800
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	189	1,364	0	386
201-1909-491.04-12	NATURAL GAS	2,000	47	1,159	841	0
201-1909-491.04-13	ELECTRICITY	27,000	4,572	15,141	0	11,859
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	1,393	1,130	22
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	0	1,008	0	18
201-1909-491.04-32	EQUIP.MAINTENANCE	9,097	376	3,673	2,664	2,760
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	71,333	0	35,667
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
*	EXPENDITURE	281,047	16,101	208,048	10,206	62,793
**	STATE OFFICE/STABLES	54,047	2,845-	56,482	10,206	12,641-

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	11,665	18,335
*	EXPENDITURE	30,000	0	0	11,665	18,335
**	NON-DEPARTMENTAL	30,000	0	0	11,665	18,335
***	NON-DEPARTMENTAL	30,053	32,796-	153,848	39,850	163,645-
****	STATE OFFICE BUILDING	30,000	32,796-	153,715	39,850	163,565-

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	23,600-	0	5,400-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	114-	1,736-	0	1,736
203-0000-347.70-01	RENTALS	20,000-	6,791-	22,886-	0	2,886
203-0000-347.70-05	CONCESSIONS	8,000-	3,481-	6,411-	0	1,589-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	10,498-	67,670-	0	20,330-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	102-	1,342-	0	916
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	704,143-	58,679-	467,082-	0	237,061-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	33,333-	0	16,667-
*	REVENUE	899,569-	83,832-	624,064-	0	275,505-
**	TEXAS BANK SPORTS COMPLEX	899,569-	83,832-	624,064-	0	275,505-
***	TEXAS BANK SPORTS COMPLEX	899,569-	83,832-	624,064-	0	275,505-

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	219,621	15,562	140,193	0	79,428
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	416	10,424	0	6,840
203-6019-451.01-40	LEAVE PAYOFFS	10,431	0	10,431	0	0
203-6019-451.02-10	GROUP INSURANCE	45,167	2,381	25,782	0	19,385
203-6019-451.02-20	FICA	17,600	1,163	11,843	0	5,757
203-6019-451.02-30	RETIREMENT	40,105	2,825	28,131	0	11,974
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,961	621	5,732	0	3,229
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	8,017	29,331	0	194,669
203-6019-451.04-13	ELECTRICITY	70,000	16,544	59,266	0	10,734
203-6019-451.04-23	CUSTODIAL	2,779	15	1,748	0	1,031
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	232	6,090	8,719	15,269
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	551	4,897	2,617	3,046
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	74	622	0	878
203-6019-451.04-33	VEHICLE MAINTENANCE	22,881	0	16,000	0	6,881
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	526	0	434
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.05-31	CELLULAR PHONE	0	1	1	0	1-
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	368	0	1,382
203-6019-451.06-13	UNIFORMS	900	0	636	25	239
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	8,024	12,673	5,291	38,020
203-6019-451.06-16	GENERAL SUPPLIES	300	0	127	0	173
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	4,919	621	2,911	0	2,008
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	0	8,965	0	57,744
*	EXPENDITURE	868,455	57,113	377,940	16,652	473,863
**	TEXAS BANK SPORTS COMPLEX	868,455	57,113	377,940	16,652	473,863
***	PARKS	868,455	57,113	377,940	16,652	473,863

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	302	2,772	0	11,228
203-6101-451.02-20	FICA	250	4	40	0	210
203-6101-451.02-35	PARS	217	4	36	0	181
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	12	105	0	395
203-6101-451.03-30	CONTRACT SERVICES	47,000	0	20,805	0	26,195
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	1,897	0	15,603
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,101	0	899
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	300	780	0	220
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	35	607	0	293
203-6101-451.05-40	ADVERTISING	3,923	0	1,007	0	2,916
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	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	0	698	0	1,802
*	EXPENDITURE	97,823	657	33,332	0	64,491
**	OPERATIONS	97,823	657	33,332	0	64,491
***	RECREATION	97,823	657	33,332	0	64,491
****	TEXAS BANK SPORTS COMPLEX	66,709	26,062-	212,792-	16,652	262,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	0	683-	0	39-
220-0000-348.39-01	LEASES AND RENTALS	796,866-	60,836-	527,167-	0	269,699-
220-0000-348.39-02	GASOLINE CONCESSIONS	104,194-	0	60,562-	0	43,632-
220-0000-348.39-03	LANDING FEES	45,469-	3,034-	28,423-	0	17,046-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	237,500-	0	129,801-	0	107,699-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	950-	0	250-
220-0000-348.39-06	ADVERTISING	30,000-	0	11,980-	0	18,020-
220-0000-348.39-07	MISC	7,000-	0	4,396-	0	2,604-
220-0000-348.39-09	CONCESSIONS VENDING	0	573-	1,022-	0	1,022
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	9-	107-	0	271-
220-0000-363.11-00	RENT	201,432-	15,316-	133,208-	0	68,224-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	0	6,349-	0	6,310-
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-	62,075-	62,075-	0	925-
*	REVENUE	1,531,847-	141,968-	998,150-	0	533,697-
**	AIRPORT	1,531,847-	141,968-	998,150-	0	533,697-
***	AIRPORT	1,531,847-	141,968-	998,150-	0	533,697-

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	499,038	36,291	294,377	0	204,661
220-3901-514.01-30	OVERTIME	7,500	513	7,864	0	364-
220-3901-514.01-50	INCENTIVE PAY	1,000	78	626	0	374
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,360	0	1,680
220-3901-514.02-10	GROUP INSURANCE	75,530	4,081	30,480	0	45,050
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,228	10,391	0	16,969
220-3901-514.02-20	FICA	38,159	2,664	21,960	0	16,199
220-3901-514.02-30	RETIREMENT	86,945	6,626	53,512	0	33,433
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,211	1,344	10,735	0	7,476
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	53,219	0	26,610
220-3901-514.03-21	AUDITING FEES	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	303,742	4,626	209,062	44,256	50,424
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,661	15,369	0	2,131
220-3901-514.04-12	NATURAL GAS	10,082	486	3,723	1,277	5,082
220-3901-514.04-13	ELECTRICITY	129,678	22,886	87,075	1,110	41,493
220-3901-514.04-30	GENERAL MAINTENANCE	45,750	661-	12,917	28,387	4,446
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	383	2,824	505	1,151
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	20	0	980
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	37,177	0	21-
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	1,867	9,521	295	288
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	315	2,373	685	2,942
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	19,999	0	10,000
220-3901-514.05-30	COMMUNICATION	9,758	1,078	6,945	635	2,178
220-3901-514.05-31	CELLULAR PHONE	4,680	575	3,720	0	960
220-3901-514.05-40	ADVERTISING	4,500	0	112	0	4,388
220-3901-514.05-65	SPECIAL PROJECT "A"	63,000	0	0	62,075	925
220-3901-514.05-80	TRAVEL & LODGING	23,241	2,763	12,370	0	10,871
220-3901-514.05-81	MILEAGE	1,000	0	426	0	574
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	1,200	5,346	0	799
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	0	7,620	0	115
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	607	2,310	534	156
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	598	1,214	0	1,066
220-3901-514.06-13	UNIFORMS	1,650	211	690	0	960
220-3901-514.06-14	POSTAGE & SHIPPING	900	5	287	463	150
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,698	0	230-
220-3901-514.06-16	GENERAL SUPPLIES	30,470	2,564	20,067	0	10,403
220-3901-514.06-18	SAFETY SUPPLIES	809	0	705	0	104
220-3901-514.06-26	GASOLINE	20,286	778	5,564	0	14,722
220-3901-514.06-30	FOOD	500	0	59	0	441
220-3901-514.06-31	CONCESSIONS	2,000	1,001	1,123	511	366
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
*	EXPENDITURE	1,714,915	105,340	1,007,682	140,733	566,500
**	RUNWAY & LIGHTING REHABIL	1,714,915	105,340	1,007,682	140,733	566,500
***	AIRPORT	1,714,915	105,340	1,007,682	140,733	566,500

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						
****	AIRPORT	183,068	36,628-	9,532	140,733	32,803

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	14,130-	0	5,242-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	29,791-	291,985-	0	58,259-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	29,994-	225,443-	0	118,621-
230-0000-344.30-04	LANDFILL LEASE	579,460-	48,288-	338,016-	0	241,444-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	5,245-	18,006-	0	234,303-
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-	589-	11,588-	0	7,471-
230-0000-380.10-00	MISC	3,000-	0	300-	0	2,700-
*	REVENUE	1,570,308-	113,907-	899,468-	0	670,840-
**	SOLID WASTE	1,570,308-	113,907-	899,468-	0	670,840-
***	SOLID WASTE	1,570,308-	113,907-	899,468-	0	670,840-

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	160,836	13,169	107,906	0	52,930
230-3700-430.02-10	GROUP INSURANCE	14,234	1,238	9,660	0	4,574
230-3700-430.02-20	FICA	12,209	955	7,690	0	4,519
230-3700-430.02-30	RETIREMENT	27,843	2,336	18,852	0	8,991
230-3700-430.02-60	WORKERS COMP. INSURANCE	592	48	384	0	208
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	50,000	50,000	0	100,000
230-3700-430.03-30	CONTRACT SERVICES	110,000	5,905-	0	104,000	6,000
230-3700-430.04-13	ELECTRICITY	750	64	418	182	150
230-3700-430.04-33	VEHICLE MAINTENANCE	4,500	0	3,000	0	1,500
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	44	915	0	2,205
230-3700-430.05-40	ADVERTISING	500	0	3	0	497
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	134	503	0	497
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	294	0	1,206
230-3700-430.06-26	GASOLINE	3,000	262	1,424	0	1,576
230-3700-430.08-42	INSPECTION FEE	97,184	0	0	0	97,184
230-3700-800.07-30	IMPROVEMENTS NOT BLDG.	80,000	0	0	73,814	6,186
230-3700-800.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
230-3700-800.07-44	TECHNOLOGY CAPITAL	5,000	0	1,506	0	3,494
230-3700-800.07-50	CONTINGENCIES	119,266	0	0	0	119,266
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	170,000	0	85,000
*	EXPENDITURE	1,054,534	83,595	373,903	177,996	502,635
**	LANDFILL	1,054,534	83,595	373,903	177,996	502,635
***	SOLID WASTE	1,054,534	83,595	373,903	177,996	502,635
****	SOLID WASTE	515,774-	30,312-	525,565-	177,996	168,205-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,620,000-	217,775-	1,702,494-	0	917,506-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	733-	11,167-	0	1,468-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-380.60-00	DISCOUNTS	0	0	7-	0	7
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-	63,333-	0	31,667-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-
*	REVENUE	2,737,635-	226,425-	1,784,010-	0	953,625-
**	STORMWATER	2,737,635-	226,425-	1,784,010-	0	953,625-
***	STORMWATER	2,737,635-	226,425-	1,784,010-	0	953,625-

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	862,600	62,144	514,983	0	347,617
240-5800-439.01-30	OVERTIME	15,000	226	6,102	0	8,898
240-5800-439.01-40	LEAVE PAYOFFS	0	66	66	0	66-
240-5800-439.01-50	INCENTIVE PAY	900	75	598	0	302
240-5800-439.02-10	GROUP INSURANCE	141,474	9,782	77,225	0	64,249
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	17,500	0	0
240-5800-439.02-20	FICA	66,026	4,640	38,613	0	27,413
240-5800-439.02-30	RETIREMENT	150,436	11,083	91,187	0	59,249
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,799	3,565	30,491	0	26,308
240-5800-439.03-20	PROFESSIONAL SERVICES	124,132	0	16,905	0	107,227
240-5800-439.03-30	CONTRACT SERVICES	94,360	0	3,696	77,663	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	1,046	2,654	0	846
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	0	1,690	0	3,310
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	1,077	8,000	0	2,000
240-5800-439.04-13	ELECTRICITY	3,000	570	2,528	0	472
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	637	0	363
240-5800-439.04-33	VEHICLE MAINTENANCE	266,148	0	176,196	0	89,952
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	3,957	16,071	0	30,956
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	1,137	0	8,863
240-5800-439.05-30	COMMUNICATION	4,000	264	2,110	0	1,890
240-5800-439.05-31	CELLULAR PHONE	5,000	445	4,851	0	149
240-5800-439.05-40	ADVERTISING	5,000	0	0	0	5,000
240-5800-439.05-50	PRINTING & COPYING	2,000	107	235	0	1,765
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	2,211	0	2,789
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	45	1,012	0	3,988
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	142	337	0	163
240-5800-439.06-10	OFFICE SUPPLIES	2,000	92	1,439	0	561
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	668	2,304	4,598	8,098
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	7	77	0	23
240-5800-439.06-16	GENERAL SUPPLIES	5,000	329	2,538	0	2,462
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	127	2,205	0	2,795
240-5800-439.06-26	GASOLINE	60,000	3,899	26,496	0	33,504
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	475	0	4,525
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	141,140	0	70,570
240-5800-800.07-20	BUILDINGS	145,000	0	1,025	128,202	15,773
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	2,150	12,717	20,005	1,252,447
240-5800-800.07-41	MACHINERY	290,552	11,939	258,781	0	31,771
240-5800-800.07-42	VEHICLES	10,000	0	0	4,210	5,790
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	0	5,461	0	2,539
240-5800-800.07-50	CONTINGENCIES	9,202	0	0	0	9,202
*	EXPENDITURE	4,000,987	136,231	1,474,132	234,678	2,292,177
**	STORMWATER	4,000,987	136,231	1,474,132	234,678	2,292,177

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	4,000,987	136,231	1,474,132	234,678	2,292,177
****	STORMWATER	1,263,352	90,194-	309,878-	234,678	1,338,552

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-	2,122,134-	13,077,906-	0	9,035,111-
260-0000-343.10-01	PUMPING FEES	0	25-	50-	0	50
260-0000-343.20-01	GRAZING LEASES	42,408-	40	44,806-	0	2,398
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-	1,500-	12,618-	0	8,106-
260-0000-343.20-04	LAKE LEASES	94,928-	30,035-	74,228-	0	20,700-
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-	2,508-	18,411-	0	19,789-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	6,416-	30,451-	0	39,549-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	1,295-	7,030-	0	7,070-
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-	55,659-	552,054-	0	168,408-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	1,081	890,960-	0	609,040-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	250-	4,575-	0	3,425-
260-0000-343.40-00	PAVING CUTS	20,000-	900-	18,740-	0	1,260-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	15,287-	146,388-	0	103,612-
260-0000-343.50-02	TAP CHARGES	75,000-	250	43,985-	0	31,015-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	24,283-	0	18,283
260-0000-343.60-02	MISC	1,000-	0	133-	0	867-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	995	0	995-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	192-	27,272-	0	21,990
260-0000-380.50-00	AUCTION PROCEEDS	0	0	39,006-	0	39,006
260-0000-380.60-00	DISCOUNTS	0	41-	383-	0	383
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	150-	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	6,340-	528-	4,227-	0	2,113-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	136,571-	0	68,286-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	6,794-	79,569-	0	207,228-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516
*	REVENUE	25,550,649-	2,259,414-	15,248,580-	0	10,302,069-
**	WATER	25,550,649-	2,259,414-	15,248,580-	0	10,302,069-
***	WATER	25,550,649-	2,259,414-	15,248,580-	0	10,302,069-

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	413,324	34,571	286,066	0	127,258
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	622	5,656	0	10,744
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	417	4,308	0	6,727
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	46,994	0	34,347
260-1700-506.02-20	FICA	33,919	2,646	22,795	0	11,124
260-1700-506.02-30	RETIREMENT	77,437	6,296	57,002	0	20,435
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,061	1,021	8,181	0	4,880
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	2,949	810	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	19,129-	21,803-	0	21,803
260-1700-506.03-60	CONTRACT SERVICES	43,966	3,719	22,745	11,885	9,336
260-1700-506.04-12	NATURAL GAS	2,000	49	797	746	457
260-1700-506.04-13	ELECTRICITY	18,000	1,519	5,440	0	12,560
260-1700-506.04-23	CUSTODIAL	1,000	0	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	0	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	865	0	2,175
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	1,811	235	1,254
260-1700-506.05-30	COMMUNICATION	5,653	604	4,680	0	973
260-1700-506.05-31	CELLULAR PHONE	2,500	114	824	0	1,676
260-1700-506.05-50	PRINTING & COPYING	4,500	404	2,498	407	1,595
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	234	0	1,266
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	25	0	420
260-1700-506.06-10	OFFICE SUPPLIES	4,500	778	3,171	1,828	499-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	766	0	2,506
260-1700-506.06-13	UNIFORMS	1,500	149	512	0	988
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	140	1,540	322	2,985
260-1700-506.06-26	GASOLINE	15,000	1,088	7,175	0	7,825
*	EXPENDITURE	849,653	41,396	521,159	17,155	311,339
**	BILLING	849,653	41,396	521,159	17,155	311,339
***	BILLING	849,653	41,396	521,159	17,155	311,339

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	281,659	23,129	190,726	0	90,933
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	12,618	0	5,975
260-4000-530.02-20	FICA	21,547	1,694	13,727	0	7,820
260-4000-530.02-30	RETIREMENT	49,197	4,151	33,369	0	15,828
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,025	85	680	0	345
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	103	691	0	1,109
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	0	146,167	0	33,833
260-4000-530.03-60	CONTRACT SERVICES	54,000	11,723	26,538	9,307	18,155
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	505	0	1,445
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,446	6,779	0	1,671
260-4000-530.05-30	COMMUNICATION	2,402	176	1,407	0	995
260-4000-530.05-31	CELLULAR PHONE	3,396	607	2,804	0	592
260-4000-530.05-80	TRAVEL & LODGING	6,000	755	3,141	0	2,859
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	371	0	1,329
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	3,728	0	3,582	0	146
260-4000-530.06-10	OFFICE SUPPLIES	3,412	420	2,622	0	790
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	36	685	141	174
260-4000-530.06-26	GASOLINE	1,800	27	469	0	1,331
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	105,615	653,898	0	447,503
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	1,476,149	0	738,075
*	EXPENDITURE	3,970,312	336,167	2,585,893	9,448	1,374,971
**	INTERNAL SERVICES	3,970,312	336,167	2,585,893	9,448	1,374,971

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	35,121	2,883	23,586	0	11,535
260-4002-530.02-10	GROUP INSURANCE	5,810	506	3,943	0	1,867
260-4002-530.02-20	FICA	2,687	217	1,773	0	914
260-4002-530.02-30	RETIREMENT	6,135	510	4,119	0	2,016
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	337	0	169
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	35	527	0	1,473
260-4002-530.05-40	ADVERTISING	30,750	0	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	64	3	433
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	0	476	0	1,024
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454
*	EXPENDITURE	115,697	4,193	64,329	3	51,365
**	WATER CONSERVATION	115,697	4,193	64,329	3	51,365
***	INTERNAL SERVICES	4,086,009	340,360	2,650,222	9,451	1,426,336

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-
*	EXPENDITURE	0	0	10	0	10-
**	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	370,119	26,279	220,324	0	149,795
260-4108-505.01-30	OVERTIME	20,500	3,710	14,086	0	6,414
260-4108-505.02-10	GROUP INSURANCE	69,721	4,799	35,028	0	34,693
260-4108-505.02-20	FICA	28,315	2,244	17,411	0	10,904
260-4108-505.02-30	RETIREMENT	64,644	5,351	41,024	0	23,620
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,819	1,393	10,673	0	4,146
260-4108-505.04-13	ELECTRICITY	17,500	1,317	8,493	7,790	1,217
260-4108-505.04-23	CUSTODIAL	7,500	0	249	0	7,251
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	4,520	9,539	0	23,461
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	4,400	20,842	22,206	8,926
260-4108-505.04-33	VEHICLE MAINTENANCE	105,785	0	75,785	0	30,000
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	220	1,241	0	381
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	1,547	4,300	953
260-4108-505.05-30	COMMUNICATION	1,897	203	1,543	0	354
260-4108-505.05-31	CELLULAR PHONE	3,742	373	2,713	0	1,029
260-4108-505.05-80	TRAVEL & LODGING	500	0	77	0	423
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	449	0	51
260-4108-505.06-10	OFFICE SUPPLIES	600	0	218	0	382
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	736	3,130	0	2,120
260-4108-505.06-13	UNIFORMS	1,900	0	0	1,467	433
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	37	0	63
260-4108-505.06-16	GENERAL SUPPLIES	3,000	0	1,223	0	1,777
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	581	0	1,019
260-4108-505.06-26	GASOLINE	36,642	2,005	12,299	0	24,343
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	1,892	0	508
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	962,314	57,624	483,387	35,763	443,164
**	LAKE OPERATIONS	962,314	57,624	483,387	35,763	443,164

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	2,352	0	1,748
260-4109-505.06-26	GASOLINE	35,000	1,808	8,216	0	26,784
*	EXPENDITURE	324,389	2,102	40,568	0	283,821
**	LAKE PATROL	324,389	2,102	40,568	0	283,821

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 11 LAKE ENTRANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4111-505.01-10	FULL-TIME SALARIES	4,472	231	1,889	0	2,583
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	2,769	8,623	0	16,343
260-4111-505.01-60	CAR ALLOWANCES	126	11	84	0	42
260-4111-505.02-10	GROUP INSURANCE	436	1	7	0	429
260-4111-505.02-20	FICA	344	28	200	0	144
260-4111-505.02-30	RETIREMENT	784	43	345	0	439
260-4111-505.02-35	PARS	12	9	46	0	34-
260-4111-505.02-60	WORKERS COMP. INSURANCE	146	31	167	0	21-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	1,870	0	130
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	35	231	0	269
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	20	75	0	2,425
260-4111-505.06-11	FORMS	5,000	531	1,413	0	3,587
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	185	185	130
*	EXPENDITURE	45,186	3,709	16,932	185	28,069
**	LAKE ENTRANCE	45,186	3,709	16,932	185	28,069

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	46,683	705,228	0	39,729
260-4112-501.04-13	ELECTRICITY	576,000	16,303	171,229	404,771	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	119,255	0	272,745
*	EXPENDITURE	1,712,957	62,986	995,712	404,771	312,474
**	IVIE CONTRACT	1,712,957	62,986	995,712	404,771	312,474

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	214	0	3,786
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	29,855	0	46,645
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	44,590	25,480	6,370
*	EXPENDITURE	156,940	6,401	74,659	25,480	56,801
**	SPENCE	156,940	6,401	74,659	25,480	56,801

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	43,866	52,861	7,725	24,414
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	59	6,960	0	10,874
*	EXPENDITURE	142,834	43,925	99,821	7,725	35,288
**	OTHER CONTRACTS	142,834	43,925	99,821	7,725	35,288

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
*	EXPENDITURE	65,000	0	40,568	0	24,432
**	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-	3,575-	0	3,225-
*	REVENUE	21,800-	750-	3,675-	0	18,125-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
*	EXPENDITURE	27,918	0	0	0	27,918
**	PECAN CREEK PAVILLION	6,118	750-	3,675-	0	9,793
***	WATER SUPPLY	3,415,738	175,997	1,747,982	473,924	1,193,832

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	634,850	53,114	428,853	0	205,997
260-4200-502.01-30	OVERTIME	17,250	429	8,402	0	8,848
260-4200-502.01-50	INCENTIVE PAY	18,585	1,268	10,015	0	8,570
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	58,202	0	28,949
260-4200-502.02-20	FICA	48,567	4,109	33,481	0	15,086
260-4200-502.02-30	RETIREMENT	110,886	9,730	78,156	0	32,730
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,632	3,169	25,159	0	11,473
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	59	0	441
260-4200-502.03-50	SPECIAL SERVICES	195,000	359	116,313	54,799	23,888
260-4200-502.03-60	CONTRACT SERVICES	305,000	10,114	90,310	39,012	175,678
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	5,820	0	4,180
260-4200-502.04-13	ELECTRICITY	677,844	67,099	395,855	25,730	256,259
260-4200-502.04-23	CUSTODIAL	1,000	0	844	0	156
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	1,201	4,575	0	175-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	0	7,973	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	9,991	0	9
260-4200-502.04-33	VEHICLE MAINTENANCE	38,959	0	28,959	0	10,000
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	2,578	103,518	7,286	2,491
260-4200-502.04-35	SYSTEM MAINTENANCE	76,351	5,377	14,908	18,617	42,826
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	139	924	0	1,090
260-4200-502.05-30	COMMUNICATION	4,000	483	3,848	0	152
260-4200-502.05-31	CELLULAR PHONE	4,611	521	4,505	0	106
260-4200-502.05-40	ADVERTISING	300	0	232	0	68
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	400	1,061	0	6,439
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	1,716	0	2,976
260-4200-502.06-10	OFFICE SUPPLIES	1,650	145	1,185	0	465
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	25	1,058	0	2,892
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	6	212	0	388
260-4200-502.06-18	SAFETY SUPPLIES	3,433	143	1,324	0	2,109
260-4200-502.06-26	GASOLINE	24,723	774	3,744	0	20,979
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	36,976	484,683	203,188	522,357
*	EXPENDITURE	3,666,920	206,470	1,927,785	348,782	1,390,353
**	TREATMENT	3,666,920	206,470	1,927,785	348,782	1,390,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	266,034	22,470	183,327	0	82,707
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	3,339	0	1,677
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	13,620	0	15,431
260-4201-502.02-20	FICA	20,773	1,717	14,027	0	6,746
260-4201-502.02-30	RETIREMENT	47,426	4,046	32,608	0	14,818
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,628	736	5,882	0	2,746
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	200	450	0	550
260-4201-502.03-50	SPECIAL SERVICES	31,315	60	11,381	11,527	8,407
260-4201-502.04-23	CUSTODIAL	1,000	0	776	0	224
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	437	0	1,563
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	273	412	685	3,653
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	216	0	784
260-4201-502.05-30	COMMUNICATION	5,000	308	2,462	0	2,538
260-4201-502.05-31	CELLULAR PHONE	3,424	144	2,317	0	1,107
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	662	0	2,338
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	945	0	2,555
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	972	0	28
260-4201-502.06-10	OFFICE SUPPLIES	3,800	0	2,184	7	1,609
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	588	898	0	1,602
260-4201-502.06-13	UNIFORMS	1,250	0	513	0	737
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	166	968	0	32
260-4201-502.06-16	GENERAL SUPPLIES	2,500	471	1,955	0	545
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	498	0	502
260-4201-502.06-26	GASOLINE	4,000	133	747	0	3,253
260-4201-502.06-40	BOOKS & PERIODICALS	500	206	670	0	170-
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	234	41,515	4,535	18,950
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	526,372	34,237	329,446	16,754	180,172
**	WATER QUALITY LAB	526,372	34,237	329,446	16,754	180,172
***	TREATMENT	4,193,292	240,707	2,257,231	365,536	1,570,525

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	4,000-	13,307-	0	13,307
*	REVENUE	0	4,000-	13,307-	0	13,307
260-4301-503.01-10	FULL-TIME SALARIES	1,114,036	71,408	627,559	0	486,477
260-4301-503.01-30	OVERTIME	70,000	6,631	55,300	0	14,700
260-4301-503.01-40	LEAVE PAYOFFS	4,285	1,959	6,590	0	2,305-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,603	28,916	0	2,048-
260-4301-503.02-10	GROUP INSURANCE	209,161	12,656	110,817	0	98,344
260-4301-503.02-20	FICA	85,553	6,110	52,447	0	33,106
260-4301-503.02-30	RETIREMENT	195,324	14,781	125,451	0	69,873
260-4301-503.02-60	WORKERS COMP. INSURANCE	64,367	4,551	39,880	0	24,487
260-4301-503.03-32	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	40,433	16,000	521,289
260-4301-503.04-12	NATURAL GAS	5,000	53	2,326	2,674	0
260-4301-503.04-13	ELECTRICITY	42,350	6,942	25,267	0	17,083
260-4301-503.04-23	CUSTODIAL	3,400	61	1,006	16	2,378
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	5,100	83,844	1,208	112,948
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	239	2,029	904	4,529
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	613	6,522	76	864
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	12,952	8,798	3,077	254,125
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	186	1,472	0	1,028
260-4301-503.05-30	COMMUNICATION	5,523	563	4,464	0	1,059
260-4301-503.05-31	CELLULAR PHONE	4,500	0	4,408	0	92
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	680	3,872	0	568
260-4301-503.06-10	OFFICE SUPPLIES	3,500	426	2,089	201	1,210
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	1,309	12,993	2,372	4,385
260-4301-503.06-13	UNIFORMS	5,850	457	4,938	604	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	11	278	67	155
260-4301-503.06-16	GENERAL SUPPLIES	2,000	159	944	0	1,056
260-4301-503.06-18	SAFETY SUPPLIES	19,300	625	6,308	0	12,992
260-4301-503.06-26	GASOLINE	89,500	5,878	37,653	0	51,847
260-4301-503.06-30	FOOD	1,600	454	640	0	960
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	53	460	0	540
*	EXPENDITURE	3,197,043	158,460	1,456,250	27,199	1,713,594
**	WATER DISTRIBUTION	3,197,043	154,460	1,442,943	27,199	1,726,901

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	717,871	62,845	484,158	0	233,713
260-4302-504.01-30	OVERTIME	5,500	261	2,998	0	2,502
260-4302-504.01-50	INCENTIVE PAY	25,000	1,399	9,622	0	15,378
260-4302-504.02-10	GROUP INSURANCE	122,011	10,634	74,124	0	47,887
260-4302-504.02-20	FICA	54,914	4,791	36,807	0	18,107
260-4302-504.02-30	RETIREMENT	125,376	11,404	86,787	0	38,589
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,917	2,825	20,868	0	16,049
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	335	785	0	1,715
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	314	0	1,686
260-4302-504.04-33	VEHICLE MAINTENANCE	55,985	0	35,985	0	20,000
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,270	0	794
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	1,430	0	1,330
260-4302-504.05-30	COMMUNICATION	3,240	255	2,002	0	1,238
260-4302-504.05-31	CELLULAR PHONE	3,084	74	2,082	0	1,002
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	348	0	2,152
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	2,481	4,326	0	6,674
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	320	663	0	837
260-4302-504.06-10	OFFICE SUPPLIES	1,500	294	945	0	555
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	4,631	12,177	0	5,358
260-4302-504.06-13	UNIFORMS	7,542	600	4,288	1,486	1,768
260-4302-504.06-14	POSTAGE & SHIPPING	300	11	86	0	214
260-4302-504.06-16	GENERAL SUPPLIES	500	5-	262	0	238
260-4302-504.06-18	SAFETY SUPPLIES	5,774	307	1,983	0	3,791
260-4302-504.06-26	GASOLINE	24,615	2,626	13,165	0	11,450
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	1,237,853	106,437	801,466	1,486	434,901
**	UTILITIES MAINTENANCE	1,237,853	106,437	801,466	1,486	434,901
***	WATER DISTRIBUTION	4,434,896	260,897	2,244,409	28,685	2,161,802

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.	1,290,543	0	515,060	28,001	747,482
260-4400-800.07-41	MACHINERY	299,370	0	104,667	129,025	65,678
260-4400-800.07-42	VEHICLES	300,327	73,957	262,637	28,194	9,496
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
*	EXPENDITURE	1,893,110	73,957	882,364	185,220	825,526
**	CAPITAL	1,893,110	73,957	882,364	185,220	825,526

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	9,150	54,638	0	30,362
*	EXPENDITURE	85,000	9,150	54,638	0	30,362
**	NEW SERVICES	85,000	9,150	54,638	0	30,362

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	0	9,022	0	40,978
*	EXPENDITURE	50,000	0	9,022	0	40,978
**	NEW FIRE HYDRANTS	50,000	0	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	21,841	134,219	33,800	31,981
*	EXPENDITURE	200,000	21,841	134,219	33,800	31,981
**	METER REPLACEMENTS	200,000	21,841	134,219	33,800	31,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	2,400	34,506	0	15,494
*	EXPENDITURE	50,000	2,400	34,506	0	15,494
**	WATER MAIN EXTENSION	50,000	2,400	34,506	0	15,494
***	CAPITAL	2,278,110	107,348	1,114,749	219,020	944,341

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	13,712	113,302	0	91,898
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	64,635	0	27,499
*	EXPENDITURE	349,200	21,390	225,789	0	123,411
**	INSURANCE	349,200	21,390	225,789	0	123,411

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	2,329,093	0	1,164,547
*	EXPENDITURE	3,493,640	291,137	2,329,093	0	1,164,547
**	TRANSFERS	3,493,640	291,137	2,329,093	0	1,164,547
***	NON-DEPARTMENTAL	3,842,840	312,527	2,554,882	0	1,287,958
****	WATER	2,450,111-	780,182-	2,157,946-	1,113,771	1,405,936-

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-	0	23,048-	0	1,937
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,331,217-	0	1,500,000-	0	1,831,217-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,568,523-	130,710-	1,045,682-	0	522,841-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	2,329,093-	0	1,164,547-
*	REVENUE	8,414,491-	421,847-	4,897,823-	0	3,516,668-
**	WATER DEBT SERVICE	8,414,491-	421,847-	4,897,823-	0	3,516,668-
***	WATER DEBT SERVICE	8,414,491-	421,847-	4,897,823-	0	3,516,668-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE					
DEPT 53 DEBT SERVICE					
DIV 01 WATER					
261-5301-471.30-00 2003 ISSUE PRINCIPAL	6,980,630	0	6,980,630	0	0
261-5301-472.30-00 2003 ISSUE INTEREST	1,430,003	0	727,608	0	702,395
261-5301-474.30-00 EXCHANGE REQUIREMENTS	3,858	0	3,263	0	595
* EXPENDITURE	8,414,491	0	7,711,501	0	702,990
** WATER	8,414,491	0	7,711,501	0	702,990
*** DEBT SERVICE	8,414,491	0	7,711,501	0	702,990
**** WATER DEBT SERVICE	0	421,847-	2,813,678	0	2,813,678-

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-	1,016,721-	7,592,680-	0	4,558,864-
270-0000-344.10-01	CONNECTIONS	15,000-	750-	6,516-	0	8,484-
270-0000-344.10-02	FARM LEASE	195,201-	993	208,243-	0	13,042
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	1,068-	3,927-	0	1,509-
270-0000-344.10-07	PAVING CUTS	20,000-	3,400-	20,785-	0	785
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	0	530-	0	1,470-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	2,253-	18,210-	0	15,170
270-0000-380.50-00	AUCTION PROCEEDS	0	0	18,561-	0	18,561
270-0000-380.60-00	DISCOUNTS	0	55-	191-	0	191
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-	1,023,254-	7,869,643-	0	4,584,578-
**	WASTEWATER	12,454,221-	1,023,254-	7,869,643-	0	4,584,578-
***	WASTEWATER	12,454,221-	1,023,254-	7,869,643-	0	4,584,578-

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	518,685	33,619	279,765	0	238,920
270-5000-507.01-30	OVERTIME	50,000	4,058	26,921	0	23,079
270-5000-507.01-40	LEAVE PAYOFFS	4,585	1,624	6,208	0	1,623-
270-5000-507.01-50	INCENTIVE PAY	14,030	794	6,774	0	7,256
270-5000-507.02-10	GROUP INSURANCE	99,932	6,186	47,241	0	52,691
270-5000-507.02-20	FICA	40,032	2,991	23,851	0	16,181
270-5000-507.02-30	RETIREMENT	91,394	7,089	55,821	0	35,573
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,374	2,067	17,021	0	13,353
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	10,793	0	98,035
270-5000-507.04-13	ELECTRICITY	64,200	10,356	39,108	4,038	21,054
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	23	817	248	5,935
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	18,536	67,314	3,662	14,024
270-5000-507.04-35	SYSTEM MAINTENANCE	97,000	2,065	34,045	6,869	56,086
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	976	0	1,024
270-5000-507.05-31	CELLULAR PHONE	4,500	536	1,611	0	2,889
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	171	0	3,864
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	1,154	11,563	0	8,437
270-5000-507.06-13	UNIFORMS	5,100	218	3,671	1,291	138
270-5000-507.06-14	POSTAGE & SHIPPING	300	6	117	90	93
270-5000-507.06-16	GENERAL SUPPLIES	3,250	133	866	0	2,384
270-5000-507.06-18	SAFETY SUPPLIES	22,800	53	273	0	22,527
270-5000-507.06-26	GASOLINE	64,200	2,894	23,489	0	40,711
270-5000-507.06-30	FOOD	900	292	316	0	584
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,446,150	94,833	753,989	16,198	675,963
**	SEWER COLLECTION	1,446,150	94,833	753,989	16,198	675,963
***	SEWER COLLECTION	1,446,150	94,833	753,989	16,198	675,963

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	801,216	66,538	534,213	0	267,003
270-5100-508.01-30 OVERTIME	25,000	1,700	9,801	0	15,199
270-5100-508.01-40 LEAVE PAYOFFS	1,986	0	1,986	0	0
270-5100-508.01-50 INCENTIVE PAY	12,867	267	2,137	0	10,730
270-5100-508.02-10 GROUP INSURANCE	122,010	9,607	72,980	0	49,030
270-5100-508.02-20 FICA	61,445	5,065	40,607	0	20,838
270-5100-508.02-30 RETIREMENT	140,293	12,158	95,782	0	44,511
270-5100-508.02-60 WORKERS COMP. INSURANCE	46,156	3,975	31,045	0	15,111
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	8,187	0	13,813
270-5100-508.04-12 NATURAL GAS	6,000	208	2,981	2,395	624
270-5100-508.04-13 ELECTRICITY	720,646	108,546	365,263	65,841	289,542
270-5100-508.04-23 CUSTODIAL	5,000	148	1,470	0	3,530
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	405	8,060	0	16,700
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	1,025	2,499	0	2,501
270-5100-508.04-33 VEHICLE MAINTENANCE	89,287	0	89,287	0	0
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	257,000	24,616	228,655	18,905	9,440
270-5100-508.04-35 SYSTEM MAINTENANCE	52,376	144	1,818	0	50,558
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	0	195	967	1,838
270-5100-508.05-30 COMMUNICATION	4,672	322	2,910	0	1,762
270-5100-508.05-31 CELLULAR PHONE	6,628	336	3,240	0	3,388
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	395	1,930	0	1,570
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	222	555	0	1,962
270-5100-508.06-10 OFFICE SUPPLIES	1,000	0	405	0	595
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	785	4,292	0	10,708
270-5100-508.06-13 UNIFORMS	6,000	679	3,383	2,372	245
270-5100-508.06-14 POSTAGE & SHIPPING	300	12	89	0	211
270-5100-508.06-16 GENERAL SUPPLIES	6,000	265	3,606	0	2,394
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18 SAFETY SUPPLIES	4,500	69	1,570	0	2,930
270-5100-508.06-26 GASOLINE	44,962	2,742	13,466	0	31,496
270-5100-508.06-50 CHEMICAL & MEDICAL	207,362	25,189	83,041	42,218	82,103
* EXPENDITURE	2,723,613	265,418	1,615,453	132,698	975,462
** SEWER TREATMENT	2,723,613	265,418	1,615,453	132,698	975,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	66	231	0	1,769
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
*	EXPENDITURE	18,960	66	14,191	0	4,769
**	MATHIS FIELD	18,960	66	14,191	0	4,769
***	SEWER TREATMENT	2,742,573	265,484	1,629,644	132,698	980,231

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.	4,636,189	29,810	161,042	250,457	4,224,690
270-5400-800.07-41	MACHINERY	825,899	12,996	411,719	299,606	114,574
270-5400-800.07-42	VEHICLES	144,540	25,488	51,974	0	92,566
*	EXPENDITURE	5,606,628	68,294	624,735	550,063	4,431,830
**	CAPITAL	5,606,628	68,294	624,735	550,063	4,431,830

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	123	5,211	0	19,789
*	EXPENDITURE	25,000	123	5,211	0	19,789
**	NEW SERVICES	25,000	123	5,211	0	19,789

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	0	203	0	23,974
*	EXPENDITURE	24,177	0	203	0	23,974
**	SEWER MAIN EXTENSION	24,177	0	203	0	23,974
***	CAPITAL	5,655,805	68,417	630,149	550,063	4,475,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	486,062	46,543	455,323	0	30,739
270-5500-507.08-50	TRANSFER	100,000	8,333	66,667	0	33,333
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	50,566	379,634	0	227,943
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	415,193	0	207,597
*	EXPENDITURE	1,819,429	157,341	1,319,817	0	499,612
**	INTERNAL SERVICES	1,819,429	157,341	1,319,817	0	499,612

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	4,936	40,815	0	13,905
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	49,668	0	24,834
*	EXPENDITURE	140,720	11,145	101,981	0	38,739
**	INSURANCE	140,720	11,145	101,981	0	38,739

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	136,571	0	68,286
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	863,847	863,847	0	2,903,654
*	EXPENDITURE	3,972,358	880,918	1,000,418	0	2,971,940
**	TRANSFERS	3,972,358	880,918	1,000,418	0	2,971,940
***	NON DEPARTMENTAL	5,932,507	1,049,404	2,422,216	0	3,510,291
****	WASTEWATER	3,322,814	454,884	2,433,645-	698,959	5,057,500

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	1,647,820-	0	1,647,820
271-0000-391.40-01	TRANSFER-SRLF	3,767,501-	863,847-	863,847-	0	2,903,654-
271-0000-391.40-09	TRANSFER IN	395,187-	32,932-	263,458-	0	131,729-
*	REVENUE	4,162,688-	896,779-	2,776,225-	0	1,386,463-
**	WASTEWATER DEBT SERVICE	4,162,688-	896,779-	2,776,225-	0	1,386,463-
***	WASTEWATER DEBT SERVICE	4,162,688-	896,779-	2,776,225-	0	1,386,463-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,970,000	0	1,970,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,226,700	0	1,226,700	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	662,577	95,000	448,169	0	214,408
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	0	160,194	0	135,659
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	0	6,613	0	945
*	EXPENDITURE	4,162,688	95,000	3,811,676	0	351,012
**	SEWER	4,162,688	95,000	3,811,676	0	351,012
***	DEBT SERVICE	4,162,688	95,000	3,811,676	0	351,012
****	WASTEWATER DEBT SERVICE	0	801,779-	1,035,451	0	1,035,451-

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-	69,644-	427,272-	0	1,964,408-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	45,876-	381,608-	0	983,681-
301-0000-340.03-00	MATERIAL	919,613-	277-	510,796-	0	408,817-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,758-	0	90
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,370-	10,406-	0	6,262-
301-0000-340.08-00	MISC.	491-	0	298-	0	193-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	0	511-	0	3,062-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.50-00	AUCTION PROCEEDS	0	0	3,319-	0	3,319
*	REVENUE	6,257,982-	117,185-	2,879,968-	0	3,378,014-
**	VEHICLE MAINTENANCE	6,257,982-	117,185-	2,879,968-	0	3,378,014-
***	VEHICLE MAINTENANCE	6,257,982-	117,185-	2,879,968-	0	3,378,014-

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 SAL	587,046	46,861	384,084	0	202,962
301-1800-500.01-30	OVERTIME	12,000	1,442	12,096	0	96-
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	60,008	0	38,762
301-1800-500.02-11	RETIREE INSURANCE	50,000	2,908	24,408	0	25,592
301-1800-500.02-20	FICA	44,399	3,492	28,758	0	15,641
301-1800-500.02-30	RETIREMENT	103,034	8,540	69,377	0	33,657
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,080	16,410	0	7,321
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	12,427	92,215	63,785	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	82,500	0	7,500
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	31,173	98,939	56,195	15,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	285	2,008	0	992
301-1800-500.04-12	NATURAL GAS	10,000	129	6,104	3,896	0
301-1800-500.04-13	ELECTRICITY	25,000	3,794	14,383	0	10,617
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	0	1,620	1,418	1,962
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	577	0	523
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,441	0	1,159
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	3,600	0	1,800
301-1800-500.05-30	COMMUNICATION	5,500	497	3,873	0	1,627
301-1800-500.05-31	CELLULAR PHONE	1,700	127	914	0	786
301-1800-500.05-40	ADVERTISING	1,200	0	352	0	848
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	140	0	2,360
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	1,663	6,388	0	1,112
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	41	874	0	2,436
301-1800-500.06-10	OFFICE SUPPLIES	2,500	138	1,292	0	1,208
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	2,679	0	3,021
301-1800-500.06-14	POSTAGE & SHIPPING	700	23	249	0	451
301-1800-500.06-16	GENERAL SUPPLIES	15,000	0	6,159	0	8,841
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	325	2,783	1,217	0
301-1800-500.06-24	GAS AND OIL	4,487,036	144,223	963,082	1,165,486	2,358,468
301-1800-500.06-25	MATERIAL	919,613	70,296	689,821	212,719	17,073
301-1800-500.06-26	GASOLINE	7,500	837	2,622	0	4,878
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	18,883	0	18,882	0	1
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	199	298	9,123	2,752
*	EXPENDITURE	6,951,986	340,112	2,626,683	1,513,839	2,811,464
**	VEHICLE MAINTENANCE	6,951,986	340,112	2,626,683	1,513,839	2,811,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 01 CONCHO VALLEY TRANSIT DIS						
301-1801-340.01-00	GAS AND OIL	678,160-	17,045-	124,047-	0	554,113-
301-1801-340.04-00	LABOR	0	28-	1,252-	0	1,252
*	REVENUE	678,160-	17,073-	125,299-	0	552,861-
**	CONCHO VALLEY TRANSIT DIS	678,160-	17,073-	125,299-	0	552,861-

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-	2,377-	16,379-	0	60,743-
*	REVENUE	77,122-	2,377-	16,379-	0	60,743-
**	OUTSIDE SALES	77,122-	2,377-	16,379-	0	60,743-

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.	10,161	0	0	0	10,161
*	EXPENDITURE	10,161	0	0	0	10,161
**	OUTSIDE SALES	10,161	0	0	0	10,161
***	VEHICLE MAINTENANCE	6,206,865	320,662	2,485,005	1,513,839	2,208,021
****	VEHICLE MAINTENANCE	51,117-	203,477	394,963-	1,513,839	1,169,993-

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	1,131-	5,405-	0	5,405
305-0000-340.04-00	LABOR	165,931-	13,353-	106,727-	0	59,204-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	55-	865-	0	671-
305-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
*	REVENUE	167,467-	14,539-	112,998-	0	54,469-
**	COMMUNICATIONS	167,467-	14,539-	112,998-	0	54,469-
***	COMMUNICATIONS	167,467-	14,539-	112,998-	0	54,469-

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 SAL	65,474	3,592	29,384	0	36,090
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	206	0	7,639
305-1110-500.02-20	FICA	5,009	274	2,246	0	2,763
305-1110-500.02-30	RETIREMENT	11,435	635	5,142	0	6,293
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	105	0	133
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	816	2,923	0	3,827
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	36	350	0	635
305-1110-500.05-80	TRAVEL & LODGING	1,125	25	1,156	0	31-
305-1110-500.05-81	MILEAGE	425	0	232	0	193
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	30	0	45
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	127	963	0	1,837
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	8	24	0	226
305-1110-500.06-25	MATERIAL	12,000	1,131	5,405	0	6,595
305-1110-500.06-26	GASOLINE	1,000	39	300	0	700
305-1110-500.06-29	UNBILLED	0	0	368	0	368-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	0	13,163	6,500	7,647
*	EXPENDITURE	165,631	6,722	69,453	6,500	89,678
**	RADIO SYSTEM	165,631	6,722	69,453	6,500	89,678

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-	23,563-	196,946-	0	105,955-
* REVENUE	302,901-	23,563-	196,946-	0	105,955-
305-1115-411.01-10 FULL-TIME SAL	68,402	2,922	23,900	0	44,502
305-1115-411.02-10 GROUP INSURANCE	7,002	291	2,267	0	4,735
305-1115-411.02-20 FICA	5,233	195	1,637	0	3,596
305-1115-411.02-30 RETIREMENT	11,946	517	4,174	0	7,772
305-1115-411.02-60 WORKERS COMP. INSURANCE	249	11	85	0	164
305-1115-411.03-30 CONTRACT SERVICES	47,000	0	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	816	2,923	0	3,827
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	30,031	43,563	0	37,437
305-1115-411.05-31 CELLULAR PHONE	909	54	470	0	439
305-1115-411.05-80 TRAVEL & LODGING	375	0	375	0	0
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	59	1,927	0	873
305-1115-411.06-14 POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44 TECHNOLOGY CAPITAL	83,276	1,194	25,639	2,135	55,502
* EXPENDITURE	319,932	36,090	146,447	2,135	171,350
** VOIP PHONE SYSTEM	17,031	12,527	50,499-	2,135	65,395

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-	4,559-	34,183-	0	17,343-
*	REVENUE	51,526-	4,559-	34,183-	0	17,343-
305-1116-411.01-10	FULL-TIME SAL	2,908	115	945	0	1,963
305-1116-411.02-10	GROUP INSURANCE	466	25	197	0	269
305-1116-411.02-20	FICA	222	8	66	0	156
305-1116-411.02-30	RETIREMENT	508	20	165	0	343
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	3	0	8
305-1116-411.05-30	COMMUNICATION	47,000	24,654-	26,871	0	20,129
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
*	EXPENDITURE	51,562	24,486-	28,247	0	23,315
**	TELEPHONE LANDLINES	36	29,045-	5,936-	0	5,972

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-	10,356-	182,338-	0	106,280-
*	REVENUE	288,618-	10,356-	182,338-	0	106,280-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	14,012	0	4,849
305-1117-411.02-10	GROUP INSURANCE	3,022	253	1,971	0	1,051
305-1117-411.02-20	FICA	1,443	120	980	0	463
305-1117-411.02-30	RETIREMENT	3,294	303	2,447	0	847
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	50	0	19
305-1117-411.05-31	CELLULAR PHONE	260,000	11,076	145,707	0	114,293
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
*	EXPENDITURE	289,601	13,471	165,167	0	124,434
**	CELL PHONES	983	3,115	17,171-	0	18,154
***	INFORMATION SERVICES	183,681	6,681-	4,153-	8,635	179,199
****	COMMUNICATIONS	16,214	21,220-	117,151-	8,635	124,730

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	67,230-	0	37,510-
*	REVENUE	104,740-	0	67,230-	0	37,510-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,500	195,522	134,478	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	913	351	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	103	1,009	0	9-
310-1606-530.04-12	NATURAL GAS	850	45	643	207	0
310-1606-530.04-13	ELECTRICITY	3,750	413	1,349	0	2,401
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	0	177	0	2,823
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,321	0	945
310-1606-530.05-30	COMMUNICATION	3,540	299	2,354	0	1,186
*	EXPENDITURE	345,706	28,630	203,288	135,036	7,382
**	CLINIC	240,966	28,630	136,058	135,036	30,128-

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	291,358-	0	8,642-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	389,592-	2,976,439-	0	1,239,158-
310-1620-390.40-11	PREMIUMS/RETIREES	1,370,749-	137,429-	1,101,462-	0	269,287-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	112,346-	918,710-	0	237,790-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	62,464-	494,005-	0	166,541-
*	REVENUE	7,703,392-	701,831-	5,781,974-	0	1,921,418-
310-1620-530.01-10	FULL-TIME SALARIES	78,619	6,580	56,717	0	21,902
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,439	733	5,889	0	2,550
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,360	10,879	0	3,792
310-1620-530.02-20	FICA	6,012	441	3,942	0	2,070
310-1620-530.02-30	RETIREMENT	13,695	1,163	9,907	0	3,788
310-1620-530.02-60	WORKERS COMP. INSURANCE	298	24	202	0	96
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,248	11,196	3,354	2,700
310-1620-530.03-50	SPECIAL SERVICES	95,931	1,106	48,667	4,552	42,712
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	62,026	492,090	0	353,439
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,829,125	715,779	4,481,134	0	1,347,991
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	0	355	0	645
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	186	2,059	0	1,641
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	41,040	323,504	0	169,993
*	EXPENDITURE	7,457,555	831,686	5,482,553	19,906	1,955,096
**	SELF INSURED HEALTH INS.	245,837-	129,855	299,421-	19,906	33,678
***	RISK MANAGEMENT	4,871-	158,485	163,363-	154,942	3,550
****	HEALTH INSURANCE FUND	7,576-	158,485	163,552-	154,942	1,034

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-	245-	6,302-	0	2,581-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	3,921-	27,690-	0	6,002-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	60-	77,620-	0	25,852
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	4,760-	218,496-	0	18,496
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	313,740-	0	209,414-
*	REVENUE	817,497-	48,204-	643,848-	0	173,649-
**	PROPERTY/CASUALTY	817,497-	48,204-	643,848-	0	173,649-
***	PROPERTY/CASUALTY	817,497-	48,204-	643,848-	0	173,649-

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.						
320-1603-500.01-10	FULL-TIME SAL	114,094	7,313	10,970	0	103,124
320-1603-500.01-60	CAR ALLOWANCES	0	141	212	0	212-
320-1603-500.02-10	GROUP INSURANCE	11,296	435	435	0	10,861
320-1603-500.02-20	FICA	8,728	548	822	0	7,906
320-1603-500.02-30	RETIREMENT	19,926	1,318	1,977	0	17,949
320-1603-500.02-60	WORKERS COMP. INSURANCE	416	27	41	0	375
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	1,000	77,901	3,454	18,645
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	4,755	93,056	0	30,790
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	18,039	0	22,851
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	7,525	232,169	0	27,046
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	35,970	0	114,030
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	174,805	0	50	0	174,755
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	18,323	0	5,309
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	65	0	685
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,126,928	23,062	533,302	3,454	590,172
**	PROPERTY/CASUALTY INS.	1,126,928	23,062	533,302	3,454	590,172
***	RISK MANAGEMENT	1,126,928	23,062	533,302	3,454	590,172
****	PROPERTY/CASUALTY	309,431	25,142-	110,546-	3,454	416,523

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-	0	2,407-	0	1,460-
330-0000-380.40-00	REIMBURSED EXPENSES	0	10-	240-	0	240
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-	112,485-	901,105-	0	371,619-
*	REVENUE	1,308,556-	112,495-	903,752-	0	404,804-
**	WORKERS COMPENSATION	1,308,556-	112,495-	903,752-	0	404,804-
***	WORKERS COMPENSATION	1,308,556-	112,495-	903,752-	0	404,804-

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	131,204	12,855	139,910	0	8,706-
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	323	323	0	13,977
330-1601-530.01-60	CAR ALLOWANCE	8,460	329	3,549	0	4,911
330-1601-530.02-10	GROUP INSURANCE	14,462	822	8,260	0	6,202
330-1601-530.02-11	RETIREE INSURANCE	37,938	774	6,764	0	31,174
330-1601-530.02-20	FICA	10,034	950	10,288	0	254-
330-1601-530.02-30	RETIREMENT	22,836	2,331	24,587	0	1,751-
330-1601-530.02-35	PARS	60	4	38	0	22
330-1601-530.02-60	WORKERS COMP. INSURANCE	507	49	512	0	5-
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	0	2,134	0	4,366
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,554	0	1,446
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	1,407	0	3,393
330-1601-530.05-31	CELLULAR PHONE	2,400	115	1,370	0	1,030
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	0	168	0	7,832
330-1601-530.06-10	OFFICE SUPPLIES	3,684	81	706	0	2,978
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	111	1,049	0	451
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	1,062	0	1,938
*	EXPENDITURE	299,085	19,089	213,162	0	85,923
**	RISK ADMINISTRATION	299,085	19,089	213,162	0	85,923

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	127,256	2,143	26,705	343	100,208
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	57,227	153,991	0	207,471
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	174-	613-	965	10,290
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
*	EXPENDITURE	658,140	59,196	192,711	1,308	464,121
**	WORKERS COMPENSATION	658,140	59,196	192,711	1,308	464,121
***	RISK MANAGEMENT	957,225	78,285	405,873	1,308	550,044
****	WORKERS COMPENSATION	351,331-	34,210-	497,879-	1,308	145,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	HOTEL OCCUPANCY TAX	1,857,500-	183,493-	1,222,783-	0	634,717-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	498-	7,538-	0	2,724-
*	REVENUE	1,867,762-	183,991-	1,230,321-	0	637,441-
**	CIVIC EVENTS	1,867,762-	183,991-	1,230,321-	0	637,441-
***	CIVIC EVENTS	1,867,762-	183,991-	1,230,321-	0	637,441-

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-	11,080-	98,255-	0	1,869
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	3,419-	0	1,319
410-6601-347.70-03	NOVELTY SALES	7,000-	8,160-	17,756-	0	10,756
410-6601-347.70-07	FACILITY USE FEES	109,000-	11,358-	109,982-	0	982
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	89-	9,707-	0	3,793-
410-6601-380.10-00	MISC	1,000-	0	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	42,000-	22-	32,537-	0	9,463-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266
*	REVENUE	270,986-	30,709-	272,719-	0	1,733
410-6601-494.03-30	CONTRACT SERVICES	33,500	315	18,362	10,731	4,407
410-6601-494.03-50	SPECIAL SERVICES	250	0	110	0	140
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	459	4,439	0	561
410-6601-494.04-12	NATURAL GAS	9,000	161	8,633	367	0
410-6601-494.04-13	ELECTRICITY	108,500	19,805	70,474	0	38,026
410-6601-494.04-23	CUSTODIAL	5,000	0	4,053	0	947
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	61	3,046	0	454
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	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	75	517	0	483
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	11	374-	0	374
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	583	4,459	0	2,541
*	EXPENDITURE	180,250	21,470	120,133	11,098	49,019
**	COLISEUM	90,736-	9,239-	152,586-	11,098	50,752

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-	14,605-	132,571-	0	57,429-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	654-	0	346-
410-6603-347.70-06	CATERING	27,000-	3,280-	17,209-	0	9,791-
410-6603-347.70-07	FACILITY USE FEES	8,000-	31-	4,271-	0	3,729-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	2,527-	0	2,473-
410-6603-380.10-00	MISC	1,900-	0	892-	0	1,008-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	351-	7,802-	0	4,198-
*	REVENUE	249,900-	18,267-	166,929-	0	82,971-
410-6603-496.03-30	CONTRACT SERVICES	54,617	6,677	39,073	3,236	12,308
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	685	5,418	0	1,582
410-6603-496.04-12	NATURAL GAS	7,000	84	3,066	3,934	0
410-6603-496.04-13	ELECTRICITY	55,000	8,532	27,570	0	27,430
410-6603-496.04-23	CUSTODIAL	8,000	1,302	6,366	0	1,634
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	262	3,846	747	2,907
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	112	1,095	0	905
410-6603-496.06-16	GENERAL SUPPLIES	4,000	7	1,719	0	2,281
*	EXPENDITURE	145,117	17,661	88,153	7,917	49,047
**	CONVENTION CENTER	104,783-	606-	78,776-	7,917	33,924-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	25,000-	0	17,716-	0	7,284-
*	REVENUE	25,000-	0	17,716-	0	7,284-
410-6604-490.01-10	FULL-TIME SAL	459,990	37,358	298,619	0	161,371
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	5,936	39,513	0	16,383
410-6604-490.01-30	OVERTIME	35,300	2,330	16,717	0	18,583
410-6604-490.01-40	LEAVE PAYOFFS	15,600	1,748	1,748	0	13,852
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	3,276	0	1,764
410-6604-490.02-10	GROUP INSURANCE	72,190	4,838	37,795	0	34,395
410-6604-490.02-11	RETIREE INSURANCE	5,000	453	3,626	0	1,374
410-6604-490.02-20	FICA	35,871	3,145	23,998	0	11,873
410-6604-490.02-30	RETIREMENT	81,737	7,049	55,501	0	26,236
410-6604-490.02-35	PARS	700	73	518	0	182
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,464	1,237	9,352	0	3,112
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	66,155	0	33,077
410-6604-490.03-20	PROFESSIONAL SERVICES	1	0	0	0	1
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	2,820	0	4,180
410-6604-490.03-30	CONTRACT SERVICES	8,333	0	0	0	8,333
410-6604-490.03-32	SOFTWARE MAINTENANCE	10,800	0	7,597	0	3,203
410-6604-490.03-50	SPECIAL SERVICES	18,200	0	15,215	0	2,985
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	438	1,971	0	1,029
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	14,383	0	7,192
410-6604-490.05-30	COMMUNICATION	9,000	616	4,733	0	4,267
410-6604-490.05-31	CELLULAR PHONE	5,200	693	3,525	0	1,675
410-6604-490.05-40	ADVERTISING	250	0	0	0	250
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	0	424	0	1,576
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	241	1,042	0	958
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	6	56	0	444
410-6604-490.06-16	GENERAL SUPPLIES	500	0	380	0	120
410-6604-490.06-26	GASOLINE	2,200	294	1,702	0	498
410-6604-490.06-30	FOOD	2,600	74	1,713	0	887
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	72,083	404,812	0	330,713
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	8,188	51,965	0	40,910
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375	9,375	18,750	9,375
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	33,333	0	16,667
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	33,333	0	16,667
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
*	EXPENDITURE	2,020,506	174,986	1,195,844	18,750	805,912
**	NON DEPARTMENTAL	1,995,506	174,986	1,178,128	18,750	798,628

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-	5,725-	8,615-	0	16,385-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,000-	1,000-	1,000-	0	0
410-6605-347.70-07	FACILITY USE FEES	4,000-	8,513-	8,513-	0	4,513
*	REVENUE	31,000-	15,238-	18,128-	0	12,872-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	155	1,731	0	531-
410-6605-490.04-13	ELECTRICITY	11,000	1,915	6,616	0	4,384
410-6605-490.04-23	CUSTODIAL	1,200	78-	78-	0	1,278
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	949	949	0	1,151
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
*	EXPENDITURE	20,500	2,941	9,218	0	11,282
**	RIVERSTAGE	10,500-	12,297-	8,910-	0	1,590-

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-	500-	4,313-	0	4,687-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	60-	635-	0	135
*	REVENUE	9,500-	560-	4,948-	0	4,552-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	0	93	0	2,907
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	0	2,408	0	5,031
*	EXPENDITURE	10,739	0	2,501	0	8,238
**	FM/PAV/PG	1,239	560-	2,447-	0	3,686

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-	774-	24,149-	0	15,851-
*	REVENUE	40,000-	774-	24,149-	0	15,851-
**	CIVIC EVENTS CONCESSIONS	40,000-	774-	24,149-	0	15,851-

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-	455-	2,470-	0	3,330-
*	REVENUE	5,800-	455-	2,470-	0	3,330-
**	PECAN CREEK PAV/LAKE PARK	5,800-	455-	2,470-	0	3,330-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	518,633	0	88,126	227,374	203,133
410-6699-800.07-43	FURNITURE & FIXTURES	24,499	0	19,027	0	5,472
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	50,733	0	53,267
*	EXPENDITURE	647,132	0	157,886	227,374	261,872
**	CAPITAL	647,132	0	157,886	227,374	261,872
***	CIVIC EVENTS	2,392,058	151,055	1,066,676	265,139	1,060,243
****	CIVIC EVENTS	524,296	32,936-	163,645-	265,139	422,802

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-	1,303-	9,677-	0	2,323-
420-0000-347.83-02	SALES-TAXABLE	21,000-	1,225-	14,364-	0	6,636-
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-	200-	2,005-	0	2,995-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	99-	49,958-	0	55,042-
420-0000-347.83-07	MEMBERSHIPS	50,000-	2,575-	27,475-	0	22,525-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	203-	4,713-	0	2,213
420-0000-347.83-09	LIVING HISTORY	1,000-	0	1,685-	0	685
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	200-	7,403-	0	5,597-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	47-	708-	0	66
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	12,628-	85,351-	0	24,649-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	196,899-	0	98,101-
420-0000-365.83-01	DONATIONS	7,500-	647-	2,921-	0	4,579-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	360,862-	30,072-	239,372-	0	121,490-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	33,333-	0	16,667-
*	REVENUE	1,036,204-	77,978-	675,864-	0	360,340-
**	FORT CONCHO	1,036,204-	77,978-	675,864-	0	360,340-
***	FORT CONCHO	1,036,204-	77,978-	675,864-	0	360,340-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO					
DEPT 63 FORT CONCHO					
DIV 01 FORT ADMINISTRATION					
420-6301-453.01-10 FULL-TIME SALARIES	490,853	35,143	318,162	0	172,691
420-6301-453.01-20 PART-TIME & SEASONAL	0	4,398	4,398	0	4,398-
420-6301-453.01-30 OVERTIME	17,000	816	18,303	0	1,303-
420-6301-453.01-40 LEAVE PAYOFFS	0	0	544	0	544-
420-6301-453.01-60 CAR ALLOWANCE	3,840	320	2,560	0	1,280
420-6301-453.02-10 GROUP INSURANCE	81,340	5,580	44,035	0	37,305
420-6301-453.02-11 RETIREE INSURANCE	14,534	774	7,524	0	7,010
420-6301-453.02-20 FICA	37,540	2,863	24,470	0	13,070
420-6301-453.02-30 RETIREMENT	85,537	6,945	58,425	0	27,112
420-6301-453.02-35 PARS	77	20	120	0	43-
420-6301-453.02-60 WORKERS COMP. INSURANCE	7,500	608	5,324	0	2,176
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	0	459	0	41
420-6301-453.04-11 WATER/SEWER UTILITIES	16,000	1,347	10,478	0	5,522
420-6301-453.04-12 NATURAL GAS	8,000	290	6,220	780	1,000
420-6301-453.04-13 ELECTRICITY	77,000	9,049	38,264	0	38,736
420-6301-453.04-23 CUSTODIAL	5,500	1,008	4,578	0	922
420-6301-453.04-31 BLDG. & GROUNDS MAINT.	38,000	1,239	29,166	2,279	6,555
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	339	3,869	2,769	2,362
420-6301-453.05-30 COMMUNICATION	15,000	1,301	8,801	80	6,119
420-6301-453.05-31 CELLULAR PHONE	3,000	405	2,556	0	444
420-6301-453.05-40 ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50 PRINTING & COPYING	1,500	90	1,008	0	492
420-6301-453.05-80 TRAVEL & LODGING	2,000	724	1,961	0	39
420-6301-453.05-81 MILEAGE	500	0	0	0	500
420-6301-453.05-91 PROF.DUES & SUBSCRIPTIONS	2,500	50	2,321	0	179
420-6301-453.06-10 OFFICE SUPPLIES	6,000	288	3,482	0	2,518
420-6301-453.06-12 MINOR APPARATUS & TOOLS	1,500	116	1,439	0	61
420-6301-453.06-13 UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14 POSTAGE & SHIPPING	3,000	109	1,559	0	1,441
420-6301-453.06-16 GENERAL SUPPLIES	1,000	2	974	0	26
420-6301-453.06-26 GASOLINE	2,069	395	1,670	0	399
420-6301-453.06-30 FOOD	1,000	461	992	0	8
420-6301-800.07-41 MACHINERY	8,500	6,488	6,488	0	2,012
420-6301-800.07-44 TECHNOLOGY CAPITAL	2,273	0	2,273	0	0
* EXPENDITURE	967,063	81,168	634,194	6,867	326,002
** FORT ADMINISTRATION	967,063	81,168	634,194	6,867	326,002

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	0	1,408	0	83
420-6302-453.06-10 OFFICE SUPPLIES	750	0	858	0	108-
420-6302-453.06-14 POSTAGE & SHIPPING	650	0	625	0	25
420-6302-453.06-16 GENERAL SUPPLIES	5,500	211	5,293	0	207
420-6302-453.06-30 FOOD	6,000	0	5,444	0	556
* EXPENDITURE	48,141	211	47,157	0	984
** CHRISTMAS EVENT	48,141	211	47,157	0	984

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	950	0	50
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	500	0	250
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	63	804	0	196
420-6303-453.06-30	FOOD	1,000	554	920	0	80
*	EXPENDITURE	5,000	617	3,174	0	1,826
**	SPECIAL EVENTS	5,000	617	3,174	0	1,826

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	379	922	0	78
420-6304-453.05-80	TRAVEL & LODGING	2,500	48	2,372	0	128
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	60	117	0	883
420-6304-453.06-13	UNIFORMS	2,000	0	80	0	1,920
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,179	0	179-
420-6304-453.06-30	FOOD	500	286	573	0	73-
*	EXPENDITURE	8,000	773	5,243	0	2,757
**	LIVING HISTORY	8,000	773	5,243	0	2,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	500	0	1,336	0	836-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,642	9,825	0	4,175
*	EXPENDITURE	14,500	1,642	11,161	0	3,339
**	GIFT SHOP	14,500	1,642	11,161	0	3,339

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	167	167	0	1,083
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	167	167	0	1,833
**	PROGRAMS AND WORKSHOPS	2,000	167	167	0	1,833
***	FORT CONCHO	1,044,704	84,578	701,096	6,867	336,741
****	FORT CONCHO	8,500	6,600	25,232	6,867	23,599-

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-	4,525-	67,400-	0	16,600-
440-0000-349.11-00	TENTS	15,750-	840-	12,810-	0	2,940-
440-0000-349.12-00	LOTS	100,000-	8,675-	41,298-	0	58,702-
440-0000-349.13-00	CONTAINERS	36,000-	1,300-	26,675-	0	9,325-
440-0000-349.14-00	PERPETUAL CARE	32,680-	2,980-	14,300-	0	18,380-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	360-	5,490-	0	1,260-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	300-	0	0
440-0000-349.17-00	MARKERS	6,000-	300-	4,475-	0	1,525-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	1,920-	7,200-	0	23,520-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	1,450-	0	5,800-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	1,050-	0	4,450-
440-0000-361.50-00	CONTRACTS	2,000-	120-	1,247-	0	753-
440-0000-365.11-00	TRUST INCOME	50,000-	3,181-	25,331-	0	24,669-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	325-	5,500-	0	500
440-0000-391.20-00	TRANSFER FROM GENERAL	82,902-	6,909-	54,992-	0	27,910-
*	REVENUE	464,852-	31,435-	269,518-	0	195,334-
**	FAIRMOUNT CEMETERY	464,852-	31,435-	269,518-	0	195,334-
***	FAIRMOUNT CEMETERY	464,852-	31,435-	269,518-	0	195,334-

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	161,680	14,030	114,768	0	46,912
440-6400-456.01-30	OVERTIME	3,000	303	3,843	0	843-
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	19,860	0	15,000
440-6400-456.02-11	RETIREE INSURANCE	7,198	214	2,092	0	5,106
440-6400-456.02-20	FICA	12,908	1,056	8,758	0	4,150
440-6400-456.02-30	RETIREMENT	29,410	2,534	20,716	0	8,694
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,724	875	7,067	0	657
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	2,925	12,900	4,150	3,050
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	648	3,609	0	51,391
440-6400-456.04-12	NATURAL GAS	750	46	504	246	0
440-6400-456.04-13	ELECTRICITY	11,100	1,857	6,509	0	4,591
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	76	8,393	70	4,037
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	421	874	21	4,662
440-6400-456.04-33	VEHICLE MAINTENANCE	16,841	0	14,500	0	2,341
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	271	839	0	361
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	145	1,021	0	979
440-6400-456.05-02	PERPETUAL CARE	30,760	0	12,300	1,980	16,480
440-6400-456.05-30	COMMUNICATION	2,200	201	1,493	0	707
440-6400-456.05-31	CELLULAR PHONE	1,000	35	558	0	442
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	14	0	1,286
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	0	395	0	2,205
440-6400-456.06-13	UNIFORMS	900	0	369	0	531
440-6400-456.06-14	POSTAGE & SHIPPING	160	8	82	0	78
440-6400-456.06-16	GENERAL SUPPLIES	2,000	27	551	0	1,449
440-6400-456.06-26	GASOLINE	3,659	333	1,996	0	1,663
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
*	EXPENDITURE	434,132	28,551	245,150	6,467	182,515
**	FAIRMOUNT CEMETERY	434,132	28,551	245,150	6,467	182,515
***	FAIRMOUNT CEMETERY	434,132	28,551	245,150	6,467	182,515
****	FAIRMOUNT CEMETERY	30,720-	2,884-	24,368-	6,467	12,819-

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	70,036-	0	15,999-	0	54,037-
452-0000-390.30-04	REHAB LOANS	44,462-	1,231	866	0	45,328-
*	REVENUE	114,498-	1,231	15,133-	0	99,365-
**	C.D. PRIOR YEARS	114,498-	1,231	15,133-	0	99,365-
***	C.D. PRIOR YEARS	114,498-	1,231	15,133-	0	99,365-

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	3,459	0	3,459	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
*	EXPENDITURE	14,608	0	14,608	0	0
**	COMMUNITY DEVELOPMENT	14,608	0	14,608	0	0

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	0	10,162	1,075	17,613
*	EXPENDITURE	28,850	0	10,162	1,075	17,613
**	COMMUNITY DEVELOPMENT	28,850	0	10,162	1,075	17,613
***	COMMUNITY DEVELOPMENT	43,458	0	24,770	1,075	17,613
****	C.D. PRIOR YEARS	71,040-	1,231	9,637	1,075	81,752-

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-	124,950-	371,510-	0	307,208-
453-0000-390.30-04	REHAB LOANS	32,000-	5,867	1,547	0	33,547-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	61,000-	61,000-	61,000-	0	0
*	REVENUE	771,718-	180,083-	430,963-	0	340,755-
**	C.D. CURRENT YEAR	771,718-	180,083-	430,963-	0	340,755-
***	C.D. CURRENT YEAR	771,718-	180,083-	430,963-	0	340,755-

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	52,200	0	24,377
453-2610-463.02-10	GROUP INSURANCE	6,973	509	3,973	0	3,000
453-2610-463.02-20	FICA	5,858	460	3,774	0	2,084
453-2610-463.02-30	RETIREMENT	13,374	1,128	9,116	0	4,258
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	186	0	92
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	3,800	940	1,133	0	2,667
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	356	0	401
453-2610-463.05-30	COMMUNICATION	2,560	212	1,970	0	590
453-2610-463.05-40	ADVERTISING	1,000	500	640	0	360
453-2610-463.05-50	PRINTING & COPYING	1,000	0	41	0	959
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	398	0	802
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	205	0	595
453-2610-463.06-10	OFFICE SUPPLIES	3,519	0	2,611	0	908
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	67	0	333
453-2610-463.06-26	GASOLINE	816	0	108	0	708
453-2610-463.07-50	CONTINGENCIES	15,910	0	0	0	15,910
453-2610-800.07-44	TECHNOLOGY CAPITAL	500	0	0	0	500
*	EXPENDITURE	142,002	10,204	82,258	0	59,744
**	COMMUNITY DEVELOPMENT	142,002	10,204	82,258	0	59,744

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
*	EXPENDITURE	147,695	0	20,348	0	127,347
**	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	54,698	0	20,407
453-2620-464.02-10	GROUP INSURANCE	8,280	672	5,239	0	3,041
453-2620-464.02-11	RETIREE INSURANCE	5,136	428	3,424	0	1,712
453-2620-464.02-20	FICA	6,138	499	4,083	0	2,055
453-2620-464.02-30	RETIREMENT	14,014	1,182	9,553	0	4,461
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	557	0	279
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,500	46	228	0	1,272
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	31	214	0	386
453-2620-464.05-30	COMMUNICATION	550	33	264	0	286
453-2620-464.05-40	ADVERTISING	800	250	310	0	490
453-2620-464.05-50	PRINTING & COPYING	350	0	29	0	321
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	0	367	122	411
453-2620-464.06-14	POSTAGE & SHIPPING	900	33	228	0	672
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	41	261	0	1,539
*	EXPENDITURE	123,856	9,972	83,809	122	39,925
**	REHAB ADMIN	123,856	9,972	83,809	122	39,925

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	7,273	67,383	15,312	26,470
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	0	148,863	0	1,137
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	20,000	6,335	12,155	0	7,845
*	EXPENDITURE	279,165	13,608	228,401	15,312	35,452
**	COMMUNITY DEVELOPMENT	279,165	13,608	228,401	15,312	35,452

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						
453-2630-440.05-66	SPECIAL PROJECT "B"	41,000	3,405	11,653	700	28,647
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	4,470	24,488	0	13,512
*	EXPENDITURE	79,000	7,875	36,141	700	42,159
**	COMMUNITY DEVELOPMENT	79,000	7,875	36,141	700	42,159
***	COMMUNITY DEVELOPMENT	771,718	41,659	450,957	16,134	304,627
****	C.D. CURRENT YEAR	0	138,424-	19,994	16,134	36,128-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	376-	0	376
*	REVENUE	0	0	376-	0	376
**	CDBG REVOLVING LOAN	0	0	376-	0	376
***	CDBG REVOLVING LOAN	0	0	376-	0	376
****	CDBG REVOLVING LOAN	0	0	376-	0	376

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-	8,715-	51,147-	0	103,992-
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-	15-	170-	0	87,639-
*	REVENUE	302,292-	8,730-	51,317-	0	250,975-
**	HOME PRIOR YEARS	302,292-	8,730-	51,317-	0	250,975-
***	HOME PRIOR YEARS	302,292-	8,730-	51,317-	0	250,975-

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	7,714	0	7,714	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	34,718	0	34,718	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	96,169	0	7,482	0	88,687
*	EXPENDITURE	138,601	0	49,914	0	88,687
**	HOME	138,601	0	49,914	0	88,687

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	699	0	699	0	0
*	EXPENDITURE	699	0	699	0	0
**	DUPLEX	699	0	699	0	0

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	43,313	74	3,448	0	39,865
482-2460-462.06-16	GENERAL SUPPLIES	20,393	262	587	0	19,806
*	EXPENDITURE	63,706	336	4,035	0	59,671
**	CHS REVITALIZATION	63,706	336	4,035	0	59,671
***	HOME	203,006	336	54,648	0	148,358
****	HOME PRIOR YEARS	99,286-	8,394-	3,331	0	102,617-

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-	84,905-	148,889-	0	105,222-
483-0000-380.10-00	MISC	30,315-	30,135-	30,135-	0	180-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	0	22,404-	0	16,008-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	231-	1,885-	0	22,115-
*	REVENUE	346,838-	115,271-	205,787-	0	141,051-
**	HOME CURRENT YEAR	346,838-	115,271-	205,787-	0	141,051-
***	HOME CURRENT YEAR	346,838-	115,271-	205,787-	0	141,051-

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	19,694	1,671	13,873	0	5,821
483-2410-462.01-40	LEAVE PAYOFFS	2,047	0	2,047	0	0
483-2410-462.02-10	GROUP INSURANCE	2,232	120	1,174	0	1,058
483-2410-462.02-20	FICA	1,663	124	1,190	0	473
483-2410-462.02-30	RETIREMENT	3,797	295	2,782	0	1,015
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	97	0	18-
483-2410-462.03-21	AUDITING FEES	800	0	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	20	142	0	308
483-2410-462.05-30	COMMUNICATION	670	22	176	0	494
483-2410-462.05-40	ADVERTISING	1,500	420	760	0	740
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	99	1,850	0	1,050
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	52,313	0	0	0	52,313
483-2410-800.07-44	TECHNOLOGY CAPITAL	803	241	241	0	562
*	EXPENDITURE	96,730	3,024	25,937	0	70,793
**	HOME ADMIN	96,730	3,024	25,937	0	70,793

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	3,838	24,558	26,442	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	0	43,097	0	68,011
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	0	84,655	3,345	0
*	EXPENDITURE	250,108	3,838	152,310	29,787	68,011
**	HOME	250,108	3,838	152,310	29,787	68,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	0	0	26	0	26-
*	EXPENDITURE	0	0	26	0	26-
**	DUPLEX	0	0	26	0	26-
***	HOME	346,838	6,862	178,273	29,787	138,778
****	HOME CURRENT YEAR	0	108,409-	27,514-	29,787	2,273-

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	76,597-	0	76,597
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	35,047-	0	4,953-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	800,915-	0	400,458-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,296,674-	100,114-	912,823-	0	383,851-
**	EQUIPMENT REPLACEMENT	1,296,674-	100,114-	912,823-	0	383,851-
***	EQUIPMENT REPLACEMENT	1,296,674-	100,114-	912,823-	0	383,851-

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	29,523	6-	5,891
*	EXPENDITURE	35,408	0	29,523	6-	5,891
**	MUNICIPAL COURT	35,408	0	29,523	6-	5,891
***	MUNICIPAL COURT	35,408	0	29,523	6-	5,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
501-1800-800.07-42	VEHICLES	37,683	0	27,818	0	9,865
*	EXPENDITURE	37,683	0	27,818	0	9,865
**	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865
***	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-42	VEHICLES	23,000	0	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	15,745	135,778
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
*	EXPENDITURE	501,133	0	253,958	15,745	231,430
**	STREET& BRIDGE	501,133	0	253,958	15,745	231,430
***	STREET & BRIDGE	501,133	0	253,958	15,745	231,430

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	5,695	0	1,831
501-6000-800.07-42	VEHICLES	199,784	0	181,285	0	18,499
*	EXPENDITURE	207,310	0	186,980	0	20,330
**	PARKS	207,310	0	186,980	0	20,330
***	PARKS	207,310	0	186,980	0	20,330

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	0	284,412	6	155,105
*	EXPENDITURE	439,523	0	284,412	6	155,105
**	DEPARTMENTAL SERVICES	439,523	0	284,412	6	155,105
***	POLICE	439,523	0	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	0	173,768	88,500	6,697
*	EXPENDITURE	268,965	0	173,768	88,500	6,697
**	FIRE	268,965	0	173,768	88,500	6,697
***	FIRE	268,965	0	173,768	88,500	6,697

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	100,114-	150,438	104,245	47,665

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-	74-	14,865-	0	7,936-
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	39,500-	0	0	0	39,500-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	162,863-	0	81,432-
*	REVENUE	306,596-	20,432-	177,728-	0	128,868-
**	GENERAL CAPITAL PROJECTS	306,596-	20,432-	177,728-	0	128,868-
***	GENERAL CAPITAL PROJECTS	306,596-	20,432-	177,728-	0	128,868-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
502-1800-800.07-44	TECHNOLOGY CAPITAL	61,292	0	0	61,291	1
*	EXPENDITURE	61,292	0	0	61,291	1
**	VEHICLE MAINTENANCE	61,292	0	0	61,291	1
***	VEHICLE MAINTENANCE	61,292	0	0	61,291	1

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	3,850	36,705
* EXPENDITURE	40,555	0	0	3,850	36,705
** BUILDING MAINTENANCE	40,555	0	0	3,850	36,705

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	157,856-	1,148	161,348
*	EXPENDITURE	4,640	0	157,856-	1,148	161,348
**	CITY HALL BASEMENT	4,640	0	157,856-	1,148	161,348
***	NON-DEPARTMENTAL	45,195	0	157,856-	4,998	198,053

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	1,465	53,954	58,908	0
*	EXPENDITURE	112,862	1,465	53,954	58,908	0
**	ENGINEERING	112,862	1,465	53,954	58,908	0
***	COMM & ECONOMIC DEVELOP	112,862	1,465	53,954	58,908	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	171,618	0	780	39,500	131,338
*	EXPENDITURE	171,618	0	780	39,500	131,338
**	STREET& BRIDGE	171,618	0	780	39,500	131,338
***	STREET & BRIDGE	171,618	0	780	39,500	131,338

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 60 PARKS					
DIV 19 TEXAS BANK SPORTS COMPLEX					
502-6019-800.07-30 IMPROVEMENTS NOT BLDG.	674,544	0	3,221	6,779	664,544
* EXPENDITURE	674,544	0	3,221	6,779	664,544
** TEXAS BANK SPORTS COMPLEX	674,544	0	3,221	6,779	664,544
*** PARKS	686,544	0	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	0	1,321	0	2,846
*	EXPENDITURE	4,167	0	1,321	0	2,846
**	FAIRMOUNT CEMETERY	4,167	0	1,321	0	2,846
***	FAIRMOUNT CEMETERY	4,167	0	1,321	0	2,846

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	7,238,789-	300-	1,000-	0	7,237,789-
*	REVENUE	7,238,789-	300-	1,000-	0	7,237,789-
502-6602-800.07-20	BUILDINGS	11,642,908	998,282	5,431,417	5,601,529	609,962
*	EXPENDITURE	11,642,908	998,282	5,431,417	5,601,529	609,962
**	AUDITORIUM	4,404,119	997,982	5,430,417	5,601,529	6,627,827-
***	CIVIC EVENTS	4,404,119	997,982	5,430,417	5,601,529	6,627,827-

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	3,489	28,392	0	0
*	EXPENDITURE	1,176,763	3,489	28,392	0	1,148,371
**	FIRE	1,176,763	3,489	28,392	0	1,148,371
***	FIRE	1,176,763	3,489	28,392	0	1,148,371

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	982,504	5,182,501	5,773,005	147,554

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-	0	788-	0	835-
*	REVENUE	1,623-	0	788-	0	835-
**	2009 C.O.'S	1,623-	0	788-	0	835-
***	2009 C.O.'S	1,623-	0	788-	0	835-

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	158,796	0	638
*	EXPENDITURE	159,434	0	158,796	0	638
**	BUILDING MAINTENANCE	159,434	0	158,796	0	638
***	NON-DEPARTMENTAL	159,434	0	158,796	0	638
****	2009 C.O.'S	157,811	0	158,008	0	197-

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-	2,010-	39,278-	0	9,098-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	0	36,478-	0	4,292-
*	REVENUE	89,146-	2,010-	75,756-	0	13,390-
**	WATERLINE/SUPPLY PROJECTS	89,146-	2,010-	75,756-	0	13,390-
***	WATERLINE/SUPPLY PROJECTS	89,146-	2,010-	75,756-	0	13,390-

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	1,045,682	0	522,841
* EXPENDITURE	1,568,523	130,710	1,045,682	0	522,841
** TRANSFERS OUT	1,568,523	130,710	1,045,682	0	522,841
*** NON-DEPARTMENTAL	1,568,523	130,710	1,045,682	0	522,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
512-4000-800.07-20	BUILDINGS	1,627,699	0	62,335	0	1,565,364
*	EXPENDITURE	1,627,699	0	62,335	0	1,565,364
**	INTERNAL SERVICES	1,627,699	0	62,335	0	1,565,364
***	INTERNAL SERVICES	1,627,699	0	62,335	0	1,565,364

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-	343,316-	2,058,191-	0	1,175,020-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	122,519-	974,450-	0	480,209-
*	REVENUE	4,687,870-	465,835-	3,032,641-	0	1,655,229-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	23,258	151,632	0	82,762
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,081,179	125,534	679,664	1,533,748	3,867,767
*	EXPENDITURE	6,315,573	148,792	831,296	1,533,748	3,950,529
**	WATER SALES	1,627,703	317,043-	2,201,345-	1,533,748	2,295,300

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	384,560	0	195,709	134,557	54,294
*	EXPENDITURE	384,560	0	195,709	134,557	54,294
**	CONSULTANTS	384,560	0	195,709	134,557	54,294

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	2,012,328	317,043-	2,005,572-	1,668,305	2,349,595
****	WATERLINE/SUPPLY PROJECTS	5,119,404	188,343-	973,311-	1,668,305	4,424,410

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	6-	1,383-	0	1,383
*	REVENUE	0	6-	1,383-	0	1,383
**	2003 ISSUE WATER BOND	0	6-	1,383-	0	1,383
***	2003 ISSUE WATER BOND	0	6-	1,383-	0	1,383

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	96,209	504,338	22,011	0
*	EXPENDITURE	526,349	96,209	504,338	22,011	0
**	30 INCH WATER MAIN	526,349	96,209	504,338	22,011	0
***	WATER SUPPLY	526,349	96,209	504,338	22,011	0
****	2003 ISSUE WATER BOND	526,349	96,203	502,955	22,011	1,383

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	263-	3,517-	0	3,517
*	REVENUE	0	263-	3,517-	0	3,517
**	2011A Issue	0	263-	3,517-	0	3,517
***	2011A Issue	0	263-	3,517-	0	3,517

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

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	2,086	31,547-	19,034	324,839
*	EXPENDITURE	312,326	2,086	31,547-	19,034	324,839
**	CONCHO RIVER	312,326	2,086	31,547-	19,034	324,839
***	WATER SUPPLY	312,326	2,086	31,547-	19,034	324,839

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	11,450	0	590,555
*	EXPENDITURE	602,005	0	11,450	0	590,555
**	PARKS	602,005	0	11,450	0	590,555
***	PARKS	602,005	0	11,450	0	590,555

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	297	2,023	0	3
*	EXPENDITURE	77,026	297	2,023	0	75,003
**	RECREATION	77,026	297	2,023	0	75,003
***	RECREATION	77,026	297	2,023	0	75,003

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	197	197	0	89,803
* EXPENDITURE	90,000	197	197	0	89,803
** FORT ADMINISTRATION	90,000	197	197	0	89,803
*** FORT CONCHO	90,000	197	197	0	89,803

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	2,317	210,379	19,034	1,094,582

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	0	246-	0	246
*	REVENUE	0	0	246-	0	246
**	1/2 CENT SALES TAX 2007	0	0	246-	0	246
***	1/2 CENT SALES TAX 2007	0	0	246-	0	246

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	57,274	23,408	57,274-
*	EXPENDITURE	23,408	0	57,274	23,408	57,274-
**	CONCHO RIVER	23,408	0	57,274	23,408	57,274-
***	WATER SUPPLY	23,408	0	57,274	23,408	57,274-

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	0	57,028	23,408	4,946-

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	467-	5,485-	0	5,485
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	478,038-	978,038-	0	666,552-
*	REVENUE	1,644,590-	478,505-	983,523-	0	661,067-
**	HICKORY PIPELINE	1,644,590-	478,505-	983,523-	0	661,067-
***	HICKORY PIPELINE	1,644,590-	478,505-	983,523-	0	661,067-

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	9,235	96,884	114,076	1
*	EXPENDITURE	210,961	9,235	96,884	114,076	1
**	ENGINEERING	210,961	9,235	96,884	114,076	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
*	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	54,221	124,048	0
*	EXPENDITURE	178,269	0	54,221	124,048	0
**	WELL FIELD EXPANSION #2	178,269	0	54,221	124,048	0
***	WATER SUPPLY	3,748,617	9,235	151,105	925,522	2,671,990
****	HICKORY PIPELINE	2,104,027	469,270-	832,418-	925,522	2,010,923

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	762-	11,490-	0	11,490
*	REVENUE	0	762-	11,490-	0	11,490
**	2015 C.O. ISSUE	0	762-	11,490-	0	11,490
***	2015 C.O. ISSUE	0	762-	11,490-	0	11,490

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	255,276	59,090	85,804
*	EXPENDITURE	400,170	0	255,276	59,090	85,804
**	RADIO SYSTEM	400,170	0	255,276	59,090	85,804
***	INFORMATION SERVICES	400,170	0	255,276	59,090	85,804

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	922,893	0	45	860,054	62,794
*	EXPENDITURE	922,893	0	45	860,054	62,794
**	PUBLIC SAF COMMUNICATIONS	922,893	0	45	860,054	62,794
***	PUBLIC SAF COMMUNICATIONS	922,893	0	45	860,054	62,794

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	0	111,971	49,801	3,029,978
*	EXPENDITURE	3,191,750	0	111,971	49,801	3,029,978
**	FIRE	3,191,750	0	111,971	49,801	3,029,978

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	174,122	369,622	0	1,225
*	EXPENDITURE	370,847	174,122	369,622	0	1,225
**	FIRE	370,847	174,122	369,622	0	1,225
***	FIRE	3,562,597	174,122	481,593	49,801	3,031,203

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	4,899,360	173,360	725,424	968,945	3,204,991

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	0	0	57,109-	0	57,109
*	EXPENDITURE	0	0	57,109-	0	57,109
**	DEPARTMENTAL SERVICES	0	0	57,109-	0	57,109
***	POLICE	0	0	57,109-	0	57,109
****	2015A C.O. ISSUE	0	0	57,109-	0	57,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,194-	40,885-	0	40,885
*	REVENUE	0	2,194-	40,885-	0	40,885
**	2016 STREETS CO	0	2,194-	40,885-	0	40,885
***	2016 STREETS CO	0	2,194-	40,885-	0	40,885

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	115,748	1,678,896	4,430,418	9,000,128
*	EXPENDITURE	15,109,442	115,748	1,678,896	4,430,418	9,000,128
**	STREET& BRIDGE	15,109,442	115,748	1,678,896	4,430,418	9,000,128
***	STREET & BRIDGE	15,109,442	115,748	1,678,896	4,430,418	9,000,128
****	2016 STREETS CO	15,109,442	113,554	1,638,011	4,430,418	9,041,013

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-	146,121-	1,161,237-	0	566,259-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	1,565-	32,531-	0	14,270-
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
*	REVENUE	1,874,297-	147,686-	1,193,768-	0	680,529-
**	WASTEWATER CAPITAL PROJ.	1,874,297-	147,686-	1,193,768-	0	680,529-
***	WASTEWATER CAPITAL PROJ.	1,874,297-	147,686-	1,193,768-	0	680,529-

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	263,458	0	131,729
*	EXPENDITURE	395,187	32,932	263,458	0	131,729
**	TRANSFERS OUT	395,187	32,932	263,458	0	131,729
***	NON-DEPARTMENTAL	395,187	32,932	263,458	0	131,729

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.	5,995,490	197,683	1,117,840	668,589	4,209,061
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	495	79,516	0	57,714
*	EXPENDITURE	6,135,288	198,178	1,199,924	668,589	4,266,775
**	CAPITAL	6,135,288	198,178	1,199,924	668,589	4,266,775
***	CAPITAL	6,135,288	198,178	1,199,924	668,589	4,266,775

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	7,266	58,062	0	28,313
* EXPENDITURE	86,375	7,266	58,062	0	28,313
** INTERNAL SERVICES	86,375	7,266	58,062	0	28,313
*** NON DEPARTMENTAL	86,375	7,266	58,062	0	28,313
**** WASTEWATER CAPITAL PROJ.	4,742,553	90,690	327,676	668,589	3,746,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523 2017 COMMUNICATIONS CO						
523-0000-393.01-00	C.O. PROCEEDS	2,230,000-	2,160,000-	2,160,000-	0	70,000-
*	REVENUE	2,230,000-	2,160,000-	2,160,000-	0	70,000-
**	2017 COMMUNICATIONS CO	2,230,000-	2,160,000-	2,160,000-	0	70,000-
***	2017 COMMUNICATIONS CO	2,230,000-	2,160,000-	2,160,000-	0	70,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523 2017 COMMUNICATIONS CO						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 00 COMMUNICATIONS						
523-1500-800.07-44	TECHNOLOGY CAPITAL	2,230,000	95,495	95,495	0	2,134,505
*	EXPENDITURE	2,230,000	95,495	95,495	0	2,134,505
**	COMMUNICATIONS	2,230,000	95,495	95,495	0	2,134,505
***	PUBLIC SAF COMMUNICATIONS	2,230,000	95,495	95,495	0	2,134,505
****	2017 COMMUNICATIONS CO	0	2,064,505-	2,064,505-	0	2,064,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
524-0000-393.01-00	C.O. PROCEEDS	50,000,000-	0	0	0	50,000,000-
*	REVENUE	50,000,000-	0	0	0	50,000,000-
**	2017 FORD RANCH CO	50,000,000-	0	0	0	50,000,000-
***	2017 FORD RANCH CO	50,000,000-	0	0	0	50,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
DEPT 41 WATER SUPPLY						
DIV 42 WATER RIGHTS						
524-4142-800.07-10	LAND	50,000,000	0	0	0	50,000,000
*	EXPENDITURE	50,000,000	0	0	0	50,000,000
**	WATER RIGHTS	50,000,000	0	0	0	50,000,000
***	WATER SUPPLY	50,000,000	0	0	0	50,000,000
****	2017 FORD RANCH CO	0	0	0	0	0

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	7-	10,887-	0	10,887
*	REVENUE	0	7-	10,887-	0	10,887
**	2007 ISSUE	0	7-	10,887-	0	10,887
***	2007 ISSUE	0	7-	10,887-	0	10,887

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	1,647,820	0	250,003-
*	EXPENDITURE	1,397,817	0	1,647,820	0	250,003-
**	TRANSFERS	1,397,817	0	1,647,820	0	250,003-
***	NON DEPARTMENTAL	1,397,817	0	1,647,820	0	250,003-
****	2007 ISSUE	1,397,817	7-	1,636,933	0	239,116-

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-	257-	4,017-	0	919-
529-0000-390.11-00	PFC REVENUE	270,000-	0	128,080-	0	141,920-
*	REVENUE	274,936-	257-	132,097-	0	142,839-
**	PFC FUND	274,936-	257-	132,097-	0	142,839-
***	PFC FUND	274,936-	257-	132,097-	0	142,839-

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	234,881	0	0	0	234,881
*	EXPENDITURE	234,881	0	0	0	234,881
**	TRANSFERS OUT	234,881	0	0	0	234,881
***	NON-DEPARTMENTAL	234,881	0	0	0	234,881

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	144,890	0	0	0	144,890
*	EXPENDITURE	144,890	0	0	0	144,890
**	RUNWAY & LIGHTING REHABIL	144,890	0	0	0	144,890
***	AIRPORT	144,890	0	0	0	144,890
****	PFC FUND	104,835	257-	132,097-	0	236,932

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	403,700-	0	0
530-3933-391.00-00	INTERFUND TRANSFERS	213,884-	0	0	0	213,884-
*	REVENUE	617,584-	0	403,700-	0	213,884-
530-3933-800.07-20	BUILDINGS	408,330	0	28,419	66,080	313,831
*	EXPENDITURE	408,330	0	28,419	66,080	313,831
**	GRANT 33	209,254-	0	375,281-	66,080	99,947

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	309,402-	0	39,508-
*	REVENUE	348,910-	0	309,402-	0	39,508-
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	45,600	0	74,400
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	7,800	168,929	36,098	25,973
*	EXPENDITURE	361,769	7,800	214,529	36,098	111,142
**	GRANT 34	12,859	7,800	94,873-	36,098	71,634
***	AIRPORT	196,395-	7,800	470,154-	102,178	171,581
****	AIRPORT PFC PROJECTS FUND	196,395-	7,800	470,154-	102,178	171,581

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	31-	546-	0	546
*	REVENUE	0	31-	546-	0	546
**	DESIGNATED REVENUE	0	31-	546-	0	546
***	DESIGNATED REVENUE	0	31-	546-	0	546

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	11,077	1-	0
*	EXPENDITURE	11,076	0	11,077	1-	0
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	11,077	1-	0
***	COMM & ECONOMIC DEVELOP	11,301	0	11,077	1-	225

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	3,000-	0	0	0	3,000-
*	REVENUE	3,000-	0	0	0	3,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,545	0	9,281	0	12,264
*	EXPENDITURE	21,545	0	9,281	0	12,264
**	PARKS	18,545	0	9,281	0	9,264

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	6,990	26,767	11,067	7,896
* EXPENDITURE	45,730	6,990	26,767	11,067	7,896
** CITY DOG PARK	45,730	6,990	26,767	11,067	7,896

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						
601-6014-365.00-00	INTEREST,RENT,DONATIONS	0	705-	705-	0	705
*	REVENUE	0	705-	705-	0	705
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	705-	705-	0	2,242

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	52-	415-	0	415
*	REVENUE	0	52-	415-	0	415
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	52-	415-	0	3,675
***	PARKS	99,042	6,233	34,928	35,491	28,623

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	65-	485-	0	485
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450
*	REVENUE	0	65-	2,935-	0	2,935
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	869	0	4,915
*	EXPENDITURE	8,660	0	897	0	7,763
**	RECREATION	8,660	65-	2,038-	0	10,698

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	52-	415-	0	415
*	REVENUE	0	52-	415-	0	415
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	52-	853	0	1,653

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
*	EXPENDITURE	1,614	0	567	0	1,047
**	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	2,225-	0	27,775-
*	REVENUE	30,000-	0	2,225-	0	27,775-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	0	14,227	0	50,670
*	EXPENDITURE	64,897	0	14,227	0	50,670
**	RIVER FEST	34,897	0	12,002	0	22,895
***	RECREATION	47,086	117-	11,349	0	35,737

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-442.06-16	GENERAL SUPPLIES	6,872	0	0	0	6,872
*	EXPENDITURE	6,872	0	0	0	6,872
**	ANIMAL CONTROL	6,872	0	0	0	6,872

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 78 HEALTH					
DIV 05 SPAY AND NEUTER PROGRAM					
601-7805-365.00-00 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	1,475	0	2,516
* EXPENDITURE	3,991	0	1,475	0	2,516
** CRIME PREVENTION	3,991	0	977	0	3,014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 07 MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	744-	0	244
*	REVENUE	500-	0	744-	0	244
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
*	EXPENDITURE	571	0	70	0	501
**	MISCELLANEOUS	71	0	674-	0	745

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
*	EXPENDITURE	3,086	0	3,086	0	0
**	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-	0	6,745-	0	4,065
*	REVENUE	2,680-	0	6,745-	0	4,065
601-8010-421.07-41	MACHINERY	15,156	0	15,156	0	0
*	EXPENDITURE	15,156	0	15,156	0	0
**	POLICE MEMORIAL	12,476	0	8,411	0	4,065

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-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	2,500	0	0	0	2,500
**	POLICE WEEK CONTRIBUTIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	0	0	250-
*	REVENUE	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	276	0	0	0	276
*	EXPENDITURE	276	0	0	0	276
**	POLICE PISTOL TEAM	26	0	0	0	26
***	POLICE	21,063	0	11,800	0	9,263

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	2,400	4,840	0	985
*	EXPENDITURE	5,825	2,400	4,840	0	985
**	D.A.R.E.	4,825	2,400	4,820	0	5
***	D.A.R.E.	4,825	2,400	4,820	0	5

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	435	1,140-	0	4,272
*	EXPENDITURE	3,132	435	1,140-	0	4,272
**	FIRE	3,132	435	1,140-	0	4,272
***	FIRE	3,132	435	1,140-	0	4,272

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
**** DESIGNATED REVENUE	223,075	8,920	66,041	35,490	121,544

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	10-	961-	0	961
*	REVENUE	0	10-	961-	0	961
**	CJC	0	10-	961-	0	961
***	CJC	0	10-	961-	0	961
****	CJC	0	10-	961-	0	961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	144,441-	6,330-	88,410-	0	56,031-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	457	0	457-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	12,184-	12,184-	0	71,816-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	230,038-	461,033-	0	238,967-
*	REVENUE	928,441-	248,552-	561,170-	0	367,271-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	11,750	36,350	700	12,950
*	EXPENDITURE	50,000	11,750	36,350	700	12,950
**	LAKE NASWORTHY	878,441-	236,802-	524,820-	700	354,321-
***	LAKE NASWORTHY	878,441-	236,802-	524,820-	700	354,321-

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	6,794	79,569	0	207,228
*	EXPENDITURE	286,797	6,794	79,569	0	207,228
**	TRANSFERS OUT	286,797	6,794	79,569	0	207,228
***	NON-DEPARTMENTAL	286,797	6,794	79,569	0	207,228
****	LAKE NASWORTHY	591,644-	230,008-	445,251-	700	147,093-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		58,191,678	1,851,239-	4,074,525-	20,366,174	41,900,029