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	25,799,455-	14,608,661-	20,246,218-	0	5,553,237-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	48,608-	198,403-	0	345,101-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,314,856-	5,594,210-	0	10,315,820-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	80,239-	160,533-	0	139,035-
101-0000-316.40-00	BINGO TAX	46,832-	0	10,752-	0	36,080-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	0	104,441-	0	254,277-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	110,301-	466,005-	0	785,631-
101-0000-318.20-03	GAS FRANCHISE	730,182-	0	126,968-	0	603,214-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	28,432-	103,234-	0	246,766-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	322,624-	638,074-	0	929,846-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	0	135,998-	0	429,002-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	0	252,481-	0	1,041,911-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	19,636-	89,991-	0	297,068-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	3,985-	16,935-	0	31,975-
101-0000-322.10-06	PAVING CUTS	0	0	893	0	893-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	630-	50-	185-	0	445-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	11,567-	21,906-	0	1,906
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	25,833-	95,396-	0	220,580-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	663,047-	0	1,326,093-
101-0000-344.10-00	SEWER CHARGES	1,180-	59-	422-	0	758-
101-0000-361.00-00	INTEREST	0	0	1,981-	0	1,981
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	1,957-	1,321-	0	38,944-
101-0000-380.10-00	MISC	44,808-	2,089-	8,083-	0	36,725-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	34-	105-	0	105
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	0	0	0	79,343-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	85,000-	0	170,000-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
*	REVENUE	52,378,201-	16,765,943-	29,020,796-	0	23,357,405-
**	GENERAL	52,378,201-	16,765,943-	29,020,796-	0	23,357,405-
***	GENERAL	52,378,201-	16,765,943-	29,020,796-	0	23,357,405-

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	3,600	260	1,040	0	2,560
101-0100-411.02-10	GROUP INSURANCE	150	7	26	0	124
101-0100-411.02-20	FICA	89	4	15	0	74
101-0100-411.02-35	PARS	39	3	13	0	26
101-0100-411.03-21	AUDITING FEES	49,000	19,408	24,697	0	24,303
101-0100-411.03-50	SPECIAL SERVICES	4,500	158	271	0	4,229
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	527	973	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	528	1,673	0	5,527
101-0100-411.05-50	PRINTING & COPYING	500	18	150	188-	538
101-0100-411.05-80	TRAVEL & LODGING	11,300	394	3,540	0	7,760
101-0100-411.05-81	MILEAGE	3,106	264	1,083	0	2,023
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	4,422	0	12,807
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	51	37	912
101-0100-411.06-30	FOOD	19,000	287	2,192	150	16,658
*	EXPENDITURE	121,543	21,463	39,700	972	80,871
**	CITY COUNCIL	121,543	21,463	39,700	972	80,871
***	CITY COUNCIL	121,543	21,463	39,700	972	80,871

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	436,093	36,792	146,680	0	289,413
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	2,560	0	6,920
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	5,987	0	11,957
101-0200-411.02-20	FICA	33,361	2,770	8,051	0	25,310
101-0200-411.02-30	RETIREMENT	79,848	6,854	28,019	0	51,829
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	122	485	0	933
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	527	973	500
101-0200-411.05-30	COMMUNICATION	4,300	350	1,379	0	2,921
101-0200-411.05-31	CELLULAR PHONE	5,800	340	1,257	0	4,543
101-0200-411.05-50	PRINTING & COPYING	2,250	41	173	1,015	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	2,751	7,352	0	7,633
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	225	295	0	1,427
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	1,223	2,494	0	2,406
101-0200-411.06-10	OFFICE SUPPLIES	2,600	94	240	0	2,360
101-0200-411.06-14	POSTAGE & SHIPPING	250	4	14	0	236
101-0200-411.06-30	FOOD	1,000	196	434	0	566
*	EXPENDITURE	619,801	54,035	205,947	1,988	411,866
**	CITY MANAGER	619,801	54,035	205,947	1,988	411,866

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	60,490	5,041	17,643	0	42,847
101-0205-411.02-10	GROUP INSURANCE	4,486	375	1,123	0	3,363
101-0205-411.02-20	FICA	4,627	340	1,199	0	3,428
101-0205-411.02-30	RETIREMENT	11,076	923	3,309	0	7,767
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	57	0	140
101-0205-411.05-30	COMMUNICATION	525	43	170	0	355
101-0205-411.05-31	CELLULAR PHONE	1,000	75	224	0	776
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
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
*	EXPENDITURE	84,241	6,813	23,725	0	60,516
**	INTERNAL AUDIT	84,241	6,813	23,725	0	60,516
***	CITY MANAGER	704,042	60,848	229,672	1,988	472,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	75-	0	75
101-0300-341.20-00	LEGAL INSTRUMENTS	0	0	1,709	0	1,709-
101-0300-341.40-04	USER FEES	0	64	139	0	139-
101-0300-380.40-00	REIMBURSED EXPENSES	0	11,124	22,248	0	22,248-
*	REVENUE	0	11,188	24,021	0	24,021-
101-0300-411.01-10	FULL-TIME SAL	457,347	37,874	151,496	0	305,851
101-0300-411.02-10	GROUP INSURANCE	31,402	2,269	9,047	0	22,355
101-0300-411.02-20	FICA	34,422	2,817	9,216	0	25,206
101-0300-411.02-30	RETIREMENT	82,390	6,935	28,443	0	53,947
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	123	492	0	971
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	0	0	2,884
101-0300-411.03-33	COMPUTER MAINTENANCE	1,300	0	0	0	1,300
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	426	1,405	2,592	3
101-0300-411.05-30	COMMUNICATION	8,116	606	2,251	0	5,865
101-0300-411.05-31	CELLULAR PHONE	1,500	74	223	0	1,277
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	597	0	2,253
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,400	0	1,125	0	275
101-0300-411.06-10	OFFICE SUPPLIES	3,500	0	891	0	2,609
101-0300-411.06-14	POSTAGE & SHIPPING	1,000	189	677	0	323
101-0300-411.06-40	BOOKS & PERIODICALS	11,197	171	1,677	393	9,127
*	EXPENDITURE	646,471	51,484	207,540	2,985	435,946
**	LEGAL	646,471	62,672	231,561	2,985	411,925

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	23,150-	8,480-	18,103-	0	5,047-
101-0301-363.10-00	OFFICE AND LAND	33,082-	910-	53,431-	0	20,349
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	11,824-	28,222-	0	15,722
*	REVENUE	68,732-	21,214-	99,756-	0	31,024
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	4,397	5,251	0	3,749
101-0301-411.03-30	CONTRACT SERVICES	10,241	0	3,990	90	6,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	269	1,085	0	2,115
101-0301-411.04-13	ELECTRICITY	2,200	62	176	0	2,024
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	0	0	0	1,500
101-0301-411.05-50	PRINTING & COPYING	1,500	69	69	0	1,431
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	0	610	0	890
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
*	EXPENDITURE	34,741	4,797	11,181	90	23,470
**	REAL ESTATE	33,991-	16,417-	88,575-	90	54,494
***	LEGAL	612,480	46,255	142,986	3,075	466,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	121,532	10,087	40,837	0	80,695
101-0400-411.02-10	GROUP INSURANCE	8,972	376	1,501	0	7,471
101-0400-411.02-20	FICA	9,297	769	3,113	0	6,184
101-0400-411.02-30	RETIREMENT	22,252	1,847	7,668	0	14,584
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	131	0	264
101-0400-411.03-30	CONTRACT SERVICES	8,611	836	0	2,570	6,041
101-0400-411.03-50	SPECIAL SERVICES	600	0	0	0	600
101-0400-411.05-30	COMMUNICATION	1,021	100	356	0	665
101-0400-411.05-31	CELLULAR PHONE	1,884	158	479	0	1,405
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	0	215	0	585
101-0400-411.05-81	MILEAGE	2,250	0	0	0	2,250
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750	25	25	0	725
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	20	46	0	104
101-0400-411.06-10	OFFICE SUPPLIES	500	0	1	0	499
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	3	0	147
101-0400-411.06-16	GENERAL SUPPLIES	400	0	95	0	305
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-41	MACHINERY	1,924	0	0	134	1,790
*	EXPENDITURE	184,498	14,251	54,470	2,704	127,324
**	PUBLIC INFORMATION	184,498	14,251	54,470	2,704	127,324
***	PUBLIC INFORMATION	184,498	14,251	54,470	2,704	127,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	0	90-	0	110-
*	REVENUE	250-	0	90-	0	160-
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	33,409	0	66,818
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	640	0	1,280
101-0500-411.02-10	GROUP INSURANCE	8,972	750	2,994	0	5,978
101-0500-411.02-20	FICA	7,667	611	2,464	0	5,203
101-0500-411.02-30	RETIREMENT	18,352	1,559	6,393	0	11,959
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	111	0	215
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	1,035-	705-	0	10,555
101-0500-411.03-33	COMPUTER MAINTENANCE	164	164	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	0	174	1	1,065
101-0500-411.05-30	COMMUNICATION	1,350	85	340	0	1,010
101-0500-411.05-31	CELLULAR PHONE	1,160	74	223	0	937
101-0500-411.05-40	ADVERTISING	2,600	30	248	0	2,352
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	394	1,035	0	3,480
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	0	275	0	1,815
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	0	95	0	190
101-0500-411.06-10	OFFICE SUPPLIES	3,636	78-	485	29	3,122
101-0500-411.06-14	POSTAGE & SHIPPING	250	11	46	0	204
101-0500-411.06-16	GENERAL SUPPLIES	53,788	96	48	0	53,740
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	50	0	205
*	EXPENDITURE	232,436	11,201	48,864	30	183,542
**	CITY CLERK	232,186	11,201	48,774	30	183,382
***	CITY CLERK	232,186	11,201	48,774	30	183,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00	INTERFUND TRANSFERS	173,615-	30,000-	100,852-	0	72,763-
*	REVENUE	173,615-	30,000-	100,852-	0	72,763-
101-0600-411.01-10	FULL-TIME SAL	82,289	6,609	26,435	0	55,854
101-0600-411.02-10	GROUP INSURANCE	4,935	375	1,497	0	3,438
101-0600-411.02-20	FICA	6,295	497	1,967	0	4,328
101-0600-411.02-30	RETIREMENT	15,068	1,210	4,963	0	10,105
101-0600-411.02-60	WORKERS COMP. INSURANCE	268	21	86	0	182
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	43	170	0	380
101-0600-411.05-31	CELLULAR PHONE	1,025	93	241	0	784
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	89	210-	1,621
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-0600-800.07-44	TECHNOLOGY CAPITAL	85,608	1,460	1,460	0	84,148
*	EXPENDITURE	201,483	10,308	36,908	210-	164,785
**	CONSTRUCTION MANAGEMENT	27,868	19,692-	63,944-	210-	92,022
***	CONSTRUCTION MANAGEMENT	27,868	19,692-	63,944-	210-	92,022

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.	261,464-	0	0	0	261,464-
*	REVENUE	261,464-	0	0	0	261,464-
101-0700-411.01-10	FULL-TIME SAL	181,765	9,980	28,603	0	153,162
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	13,458	375	1,497	0	11,961
101-0700-411.02-20	FICA	13,905	697	1,934	0	11,971
101-0700-411.02-30	RETIREMENT	33,282	1,827	5,353	0	27,929
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	32	93	0	498
101-0700-411.04-13	ELECTRICITY	0	1,051	3,371	0	3,371-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	364	1,432	0	3,993
101-0700-411.05-31	CELLULAR PHONE	2,670	74	149	0	2,521
101-0700-411.06-10	OFFICE SUPPLIES	0	458	214	0	214-
101-0700-411.06-14	POSTAGE & SHIPPING	200	13	35	0	165
101-0700-411.06-30	FOOD	800	0	0	0	800
*	EXPENDITURE	261,464	14,871	42,681	0	218,783
**	ECONOMIC DEVELOPMENT	0	14,871	42,681	0	42,681-
***	ECONOMIC DEVELOPMENT	0	14,871	42,681	0	42,681-

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	259,951	19,189	76,265	0	183,686
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	0	0	5,881	0	5,881-
101-1000-411.02-10	GROUP INSURANCE	22,430	1,484	5,970	0	16,460
101-1000-411.02-20	FICA	20,719	1,454	6,166	0	14,553
101-1000-411.02-30	RETIREMENT	49,589	3,514	15,444	0	34,145
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	62	248	0	632
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	0	11,500
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	645	1,033	767	200
101-1000-411.05-30	COMMUNICATION	2,636	217	858	0	1,778
101-1000-411.05-31	CELLULAR PHONE	1,000	75	224	0	776
101-1000-411.05-40	ADVERTISING	2,468	1,593	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	27-	0	0	100
101-1000-411.05-80	TRAVEL & LODGING	4,400	0	701	0	3,699
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	0	721	0	1,329
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	0	51	0	2,064
101-1000-411.06-10	OFFICE SUPPLIES	1,021	29-	249	0	772
101-1000-411.06-14	POSTAGE & SHIPPING	100	5	13	0	87
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	0	29	0	71
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
*	EXPENDITURE	384,159	28,182	116,310	1,564	266,285
**	FINANCE	384,159	28,182	116,310	1,564	266,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	301,997	21,287	85,149	0	216,848
101-1001-411.01-30	OVERTIME	4,500	276	1,303	0	3,197
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	8,981	0	22,421
101-1001-411.02-20	FICA	23,447	1,511	6,217	0	17,230
101-1001-411.02-30	RETIREMENT	56,146	3,948	16,232	0	39,914
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	70	280	0	717
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	13,750	0	14,020
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	0	8,044	3,526
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	0	0	539	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	337	915	1,399	116
101-1001-411.05-30	COMMUNICATION	4,512	301	1,195	0	3,317
101-1001-411.05-50	PRINTING & COPYING	7,795	277	770	1,531	5,494
101-1001-411.05-80	TRAVEL & LODGING	1,100	257	704	0	396
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	0	981	995	629
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	254	254	0	776
101-1001-411.06-10	OFFICE SUPPLIES	1,700	177	439	0	1,261
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	49	131	0	2,019
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	0	0	800
101-1001-411.06-30	FOOD	600	0	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	0	2,000	0
*	EXPENDITURE	486,256	37,870	137,451	14,508	334,297
**	ACCOUNTING	486,256	37,870	137,451	14,508	334,297

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	247,044	20,445	79,107	0	167,937
101-1005-411.01-30	OVERTIME	2,500	56	525	0	1,975
101-1005-411.01-40	LEAVE PAYOFFS	0	0	2,475	0	2,475-
101-1005-411.02-10	GROUP INSURANCE	35,888	3,001	11,225	0	24,663
101-1005-411.02-20	FICA	18,899	1,514	6,077	0	12,822
101-1005-411.02-30	RETIREMENT	45,235	3,754	15,416	0	29,819
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	67	258	0	546
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	65	160	23	537
101-1005-411.03-60	CONTRACT SERVICES	213,303	16,577	73,867	115,861	23,575
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	0	0	990
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	393	785	1,575	0
101-1005-411.05-30	COMMUNICATION	3,456	262	1,032	0	2,424
101-1005-411.05-50	PRINTING & COPYING	2,300	80-	195-	561	1,934
101-1005-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	155	345
101-1005-411.06-09	CASH OVER / SHORT	0	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	5,530	373	1,087	0	4,443
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	118	664	868	208
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
*	EXPENDITURE	583,785	46,545	192,627	119,043	272,115
**	BILLING & RECEIPTS	583,785	46,545	192,627	119,043	272,115
***	FINANCE	1,454,200	112,597	446,388	135,115	872,697

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	210,427	17,599	70,396	0	140,031
101-1100-411.01-30	OVERTIME	3,000	459	922	0	2,078
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	6,734	0	13,453
101-1100-411.02-20	FICA	16,097	1,289	5,093	0	11,004
101-1100-411.02-30	RETIREMENT	38,528	3,307	13,389	0	25,139
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	58	231	0	453
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	5,715	114,070	4,176	24,548
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	0	2,722	7,870	12,996
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	465	1,839	0	4,507
101-1100-411.05-31	CELLULAR PHONE	6,022	383	1,482	0	4,540
101-1100-411.05-80	TRAVEL & LODGING	2,750	0	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	0	564	0	2,846
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	98-	14	11	975
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	747	1,805	440	7,099
101-1100-411.06-14	POSTAGE & SHIPPING	112	4	6	0	106
101-1100-411.07-41	MACHINERY	25,000	2,218	4,179	1,093	19,728
*	EXPENDITURE	515,289	33,834	223,570	13,590	278,129
**	INFORMATION SERVICES	515,289	33,834	223,570	13,590	278,129
***	INFORMATION SERVICES	515,289	33,834	223,570	13,590	278,129

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	20,800-	0	895-	0	19,905-
*	REVENUE	20,800-	0	895-	0	19,905-
101-1200-411.01-10	FULL-TIME SAL	94,067	7,839	31,356	0	62,711
101-1200-411.01-30	OVERTIME	600	0	0	0	600
101-1200-411.02-10	GROUP INSURANCE	8,972	376	1,501	0	7,471
101-1200-411.02-20	FICA	7,197	573	2,294	0	4,903
101-1200-411.02-30	RETIREMENT	17,224	1,435	5,887	0	11,337
101-1200-411.02-60	WORKERS COMP. INSURANCE	306	25	102	0	204
101-1200-411.03-33	COMPUTER MAINTENANCE	650	0	0	0	650
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	442	862	2,234	254
101-1200-411.05-30	COMMUNICATION	1,600	135	519	0	1,081
101-1200-411.05-40	ADVERTISING	375	0	0	0	375
101-1200-411.05-50	PRINTING & COPYING	2,772	0	0	0	2,772
101-1200-411.05-80	TRAVEL & LODGING	2,400	0	405	0	1,995
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	175	175	0	125
101-1200-411.06-10	OFFICE SUPPLIES	700	0	64	0	636
101-1200-411.06-14	POSTAGE & SHIPPING	425	9	20	0	405
*	EXPENDITURE	142,838	11,009	43,185	2,234	97,419
**	PURCHASING	122,038	11,009	42,290	2,234	77,514
***	PURCHASING	122,038	11,009	42,290	2,234	77,514

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	27,600-	2,399-	9,218-	0	18,382-
101-1300-341.10-02	ISSUE FEE	60,000-	5,058-	19,829-	0	40,171-
101-1300-341.10-03	WARRANTS	324,000-	22,058-	88,253-	0	235,747-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	7,342-	20,718-	0	42,282-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	234-	276-	0	199-
101-1300-341.10-08	COUNTY ARREST FEES	0	153-	747-	0	747
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	49,000-	7,560-	23,142-	0	25,858-
101-1300-341.10-25	JURY FEE	25-	0	3-	0	22-
101-1300-341.10-26	SUMMOMS FEE	19,700-	1,079-	5,538-	0	14,162-
101-1300-341.10-29	JURY SUMMONS FEE	25-	0	5-	0	20-
101-1300-341.10-35	PROCESSING FEES	30,900-	2,450-	8,825-	0	22,075-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	208-	1,197-	0	15,303-
101-1300-351.10-05	FINES	1,577,000-	143,094-	542,454-	0	1,034,546-
101-1300-351.10-06	10% TAXES	69,000-	38,253-	80,628-	0	11,628
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	65-	246-	0	554-
101-1300-352.10-00	BONDS	0	356-	474	0	474-
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*	REVENUE	2,238,775-	230,309-	800,695-	0	1,438,080-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	344,046	0	687,547
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	544	2,344	0	23,418
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	4,853	0	12,739
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	3,560	0	7,120
101-1300-411.02-10	GROUP INSURANCE	116,636	8,307	33,124	0	83,512
101-1300-411.02-20	FICA	78,726	6,493	26,061	0	52,665
101-1300-411.02-30	RETIREMENT	188,430	16,104	66,175	0	122,255
101-1300-411.02-35	PARS	0	7	30	0	30-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,078	4,317	0	7,072
101-1300-411.03-30	CONTRACT SERVICES	5,660	719	1,484	360	3,816
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	210	436	954
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	205	907	0	2,650
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	836	3,038	0	12,662
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	227	2,505	1,380	4,616
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,545	6,254	0	11,578
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	278	6,773	0	2,804
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	270	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	3,895	7,957	3,248
101-1300-411.05-21	INSURANCE-LIABILITY	2,133	1,000	2,033	0	100
101-1300-411.05-30	COMMUNICATION	16,031	1,628	5,980	0	10,051
101-1300-411.05-31	CELLULAR PHONE	3,200	220	660	0	2,540
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,400	2,094	2,302	0	3,098
101-1300-411.05-80	TRAVEL & LODGING	4,250	360	1,064	0	3,186
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	3,291	1	1,358

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						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	0	411	0	2,489
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	82	1,544	0	10,456
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	425	600	0	2,500
101-1300-411.06-13	UNIFORMS	5,650	0	207	205	5,238
101-1300-411.06-14	POSTAGE & SHIPPING	9,167	1,014	3,542	0	5,625
101-1300-411.06-16	GENERAL SUPPLIES	2,800	296	654	0	2,146
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	165	0	3,700
101-1300-411.06-26	GASOLINE	19,400	1,247	5,632	0	13,768
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,701,332	134,008	538,155	10,511	1,152,666
**	MUNICIPAL COURT	537,443-	96,301-	262,540-	10,511	285,414-

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	21,000-	1,559-	6,720-	0	14,280-
101-1302-341.10-04	SECURITY HOURS	48,000-	3,890-	15,511-	0	32,489-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	8-	0	8
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	5,177-	20,644-	0	44,856-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	4,116-	8,714-	0	9,286-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	727-	2,820-	0	6,380-
*	REVENUE	161,700-	15,469-	54,417-	0	107,283-
101-1302-411.01-10	FULL-TIME SAL	40,266	3,644	14,578	0	25,688
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-40	LEAVE PAYOFFS	0	9,429	9,429	0	9,429-
101-1302-411.01-50	INCENTIVE PAY	1,140	74	297	0	843
101-1302-411.02-10	GROUP INSURANCE	4,486	375	1,497	0	2,989
101-1302-411.02-20	FICA	3,080	961	1,757	0	1,323
101-1302-411.02-30	RETIREMENT	7,373	2,407	4,543	0	2,830
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	129	520	0	864
101-1302-411.05-65	SPECIAL PROJECT "A"	107,282	290	10,825	1,559	94,898
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	0	250	7,831	196,822
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	7,457	20,705	0	160,082
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	85,950	0	0	0	85,950
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	15,293	3,970	3,970	160	11,163
*	EXPENDITURE	656,331	28,736	68,307	9,550	578,474
**	MUNICIPAL CT.-RESTRICTED	494,631	13,267	13,890	9,550	471,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,000-	6,405-	25,483-	0	56,517-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	288-	288-	0	288
*	REVENUE	82,000-	6,693-	25,771-	0	56,229-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	13,561	0	26,129
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,400	0	2,800
101-1304-411.02-10	GROUP INSURANCE	4,486	375	1,497	0	2,989
101-1304-411.02-20	FICA	3,036	284	1,137	0	1,899
101-1304-411.02-30	RETIREMENT	7,267	685	2,809	0	4,458
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	90	0	148
101-1304-411.05-31	CELLULAR PHONE	2,200	93	279	0	1,921
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	0	15	0	485
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
*	EXPENDITURE	199,811	5,199	20,788	0	179,023
**	JUVENILE CASE MANAGER	117,811	1,494-	4,983-	0	122,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	129,760	10,291	41,164	0	88,596
101-1309-411.01-30	OVERTIME	3,400	0	97	0	3,303
101-1309-411.01-50	INCENTIVE PAY	800	70	280	0	520
101-1309-411.02-10	GROUP INSURANCE	13,458	752	4,116	0	9,342
101-1309-411.02-20	FICA	9,926	748	3,017	0	6,909
101-1309-411.02-30	RETIREMENT	24,657	1,897	7,799	0	16,858
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	202	811	0	1,927
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,248	21,443	0	45,485
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	28	472
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	981	2,614	0	4,123
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	802	1,070	2,139	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	93	307
101-1309-411.06-16	GENERAL SUPPLIES	7,617	94	267	33	7,317
101-1309-411.06-26	GASOLINE	7,752	818	3,432	0	4,320
*	EXPENDITURE	278,699	21,903	86,110	2,293	190,296
**	COMMUNITY WORK SERVICE	278,699	21,903	86,110	2,293	190,296

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	20,500	1,708	6,715	0	13,785
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,123	0	3,363
101-1310-432.02-20	FICA	1,568	128	507	0	1,061
101-1310-432.02-30	RETIREMENT	3,754	313	1,261	0	2,493
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	88	0	180
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	192	768	0	632
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	66	0	447
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	16	86	0	202
*	EXPENDITURE	33,232	2,380	10,614	0	22,618
**	PARKING CONTROL	33,232	2,380	10,614	0	22,618
***	MUNICIPAL COURT	386,930	60,245-	156,909-	22,354	521,485

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	209,958	17,507	70,517	0	139,441
101-1400-411.01-30	OVERTIME	1,000	66	66	0	934
101-1400-411.01-40	LEAVE PAYOFFS	0	20,752	20,752	0	20,752-
101-1400-411.02-10	GROUP INSURANCE	19,066	1,595	6,361	0	12,705
101-1400-411.02-20	FICA	16,062	2,898	6,890	0	9,172
101-1400-411.02-30	RETIREMENT	38,444	7,017	17,052	0	21,392
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	57	228	0	455
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	1,200	2,400	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	3,482	15,826	10,770	14,904
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	552	1,080	1,520	0
101-1400-411.05-30	COMMUNICATION	3,100	292	1,083	0	2,017
101-1400-411.05-31	CELLULAR PHONE	2,084	158	470	0	1,614
101-1400-411.05-40	ADVERTISING	8,000	0	754	0	7,246
101-1400-411.05-41	RECRUITING	2,000	0	860	0	1,140
101-1400-411.05-80	TRAVEL & LODGING	4,450	369	1,727	0	2,723
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	411	1,488	1,686	105-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	230	941	261	1,298
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	110	231	0	1,269
101-1400-411.06-16	GENERAL SUPPLIES	8,519	203	203	100	8,216
*	EXPENDITURE	370,135	55,999	147,729	16,737	205,669
**	HUMAN RESOURCES	370,135	55,999	147,729	16,737	205,669
***	HUMAN RESOURCES	370,135	55,999	147,729	16,737	205,669

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	782,298	51,861	210,850	0	571,448
101-1501-425.01-30	OVERTIME	9,806	11,357	46,700	0	36,894-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	6,398	25,162	0	86,988
101-1501-425.02-20	FICA	59,849	4,369	17,912	0	41,937
101-1501-425.02-30	RETIREMENT	143,247	11,469	47,695	0	95,552
101-1501-425.02-35	PARS	0	13	60	0	60-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	193	787	0	1,752
101-1501-425.03-30	CONTRACT SERVICES	1,860	148	148	233	1,479
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	144,608	142,968	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	38	38	0	4,962
101-1501-425.03-50	SPECIAL SERVICES	160	20	61	22	77
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	129	506	0	1,354
101-1501-425.04-12	NATURAL GAS	700	60	145	0	555
101-1501-425.04-13	ELECTRICITY	20,149	1,626	5,509	0	14,640
101-1501-425.04-23	CUSTODIAL	2,300	0	359	158	1,783
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	196	3,868	20,936
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	392	1,342	0	4,158
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	596	803	0	397
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	274	0	776
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	774	2,325	4,295	21
101-1501-425.05-30	COMMUNICATION	7,220	711	2,603	0	4,617
101-1501-425.05-31	CELLULAR PHONE	1,120	84	253	0	867
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	177	723	0	2,527
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	1,080	1,120	0	1,430
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	446	1,069	2,220	2,711
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	441	2,309
101-1501-425.06-13	UNIFORMS	3,000	105	557	0	2,443
101-1501-425.06-14	POSTAGE & SHIPPING	0	2	8	0	8-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	98	455	0	55-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	0	0	3,000
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	0	10,001
*	EXPENDITURE	1,367,031	236,822	507,566	11,237	848,228
**	PUBLIC SAF COMMUNICATIONS	1,367,031	236,822	507,566	11,237	848,228
***	PUBLIC SAF COMMUNICATIONS	1,367,031	236,822	507,566	11,237	848,228

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	124,024-	25,584-	25,584-	0	98,440-
*	REVENUE	124,024-	25,584-	25,584-	0	98,440-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	5,250	32,336	0	62,733
101-1602-411.01-30	OVERTIME	0	71	275	0	275-
101-1602-411.02-20	FICA	2,100	77	473	0	1,627
101-1602-411.02-35	PARS	1,050	69	424	0	626
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	169	1,049	0	1,926
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	9,272	16,179	18,242	4,044
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	242	805	0	1,495
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
*	EXPENDITURE	142,692	15,150	51,813	18,242	72,637
**	CROSSING GUARDS	18,668	10,434-	26,229	18,242	25,803-
***	RISK MANAGEMENT	18,668	10,434-	26,229	18,242	25,803-

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	0	0	1,676-	0	1,676
*	REVENUE	0	0	1,676-	0	1,676
101-1901-491.01-10	FULL-TIME SALARIES	208,354	15,579	62,504	0	145,850
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	778	2,971	0	7,953
101-1901-491.01-30	OVERTIME	6,400	636	4,042	0	2,358
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,680	0	3,360
101-1901-491.02-10	GROUP INSURANCE	26,916	1,488	7,096	0	19,820
101-1901-491.02-20	FICA	15,938	1,213	4,962	0	10,976
101-1901-491.02-30	RETIREMENT	38,151	2,988	12,600	0	25,551
101-1901-491.02-35	PARS	250	14	53	0	197
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	392	1,600	0	3,792
101-1901-491.03-30	CONTRACT SERVICES	50,948	8,724	17,507	22,938	10,503
101-1901-491.03-33	COMPUTER MAINTENANCE	800	0	81	0	719
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	269	1,391	0	3,109
101-1901-491.04-12	NATURAL GAS	10,200	1,757	2,685	0	7,515
101-1901-491.04-13	ELECTRICITY	85,700	5,499	18,139	0	67,561
101-1901-491.04-23	CUSTODIAL	15,138	840	4,068	126	10,944
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	1,081	3,231	1,813	756
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	4,800	953	2,907	554-	2,447
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	0	572	0	7,078
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	815	4,171	0	5,064
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	672-	5,088	0	1,412
101-1901-491.05-30	COMMUNICATION	5,395	464	1,851	0	3,544
101-1901-491.05-31	CELLULAR PHONE	4,280	255	764	0	3,516
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	0	15,810	0	2,507
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	111	0	4,889
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81	MILEAGE	1,800	36	98	0	1,702
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
101-1901-491.06-10	OFFICE SUPPLIES	4,000	420	1,854	0	2,146
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	570	1,950	0	249-
101-1901-491.06-13	UNIFORMS	1,000	0	0	438	562
101-1901-491.06-14	POSTAGE & SHIPPING	150	24	60	0	90
101-1901-491.06-16	GENERAL SUPPLIES	6,000	937	3,164	1-	2,837
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,000	1,391	1,725	0	725-
101-1901-491.06-25	MATERIAL	5,000	945	2,279	3-	2,724
101-1901-491.06-26	GASOLINE	9,000	878	3,234	0	5,766
101-1901-491.06-30	FOOD	1,000	50-	537	0	463
101-1901-491.07-41	MACHINERY	5,385	0	0	0	5,385
*	EXPENDITURE	594,889	48,644	190,785	24,757	379,347
**	BUILDING MAINTENANCE	594,889	48,644	189,109	24,757	381,023

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	597,917	62,921	197,458	0	400,459
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	0	0	504,360
101-1902-411.03-50	SPECIAL SERVICES	140,949	0	0	0	140,949
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	212,996	0	48,000
101-1902-481.01-40	LEAVE PAYOFFS	563,707	0	0	0	563,707
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	116,155	430,083	0	1,072,892
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	26,000	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	59,468	0	0	0	59,468
101-1902-481.03-50	SPECIAL SERVICES	17,000	0	3,107	0	13,893
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	5,277-	126,499	0	5,278
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	82,040	0	164,960
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816
*	EXPENDITURE	4,129,965	194,309	1,052,183	26,000	3,051,782
**	MISCELLANEOUS	4,129,965	194,309	1,052,183	26,000	3,051,782

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	FAIRMOUNT	22,342	1,394	5,577	0	16,765
101-1994-901.08-04	NUTRITION	89,265	7,439	29,755	0	59,510
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	400,458	0	800,915
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	584,373	0	1,168,746
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	116,667	0	246,902
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	1,963	0	3,927
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	83,332	0	197,897
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	61,542	0	123,085
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	31,667	0	63,333
*	EXPENDITURE	3,996,414	328,834	1,315,334	0	2,681,080
**	TRANSFERS OUT	3,996,414	328,834	1,315,334	0	2,681,080
***	NON-DEPARTMENTAL	8,721,268	571,787	2,556,626	50,757	6,113,885

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	177,802	2,956	11,826	0	165,976
101-2000-411.02-10	GROUP INSURANCE	13,458	375	1,497	0	11,961
101-2000-411.02-20	FICA	13,602	222	896	0	12,706
101-2000-411.02-30	RETIREMENT	32,555	541	2,220	0	30,335
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	10	38	0	539
101-2000-411.03-32	SOFTWARE MAINTENANCE	462	0	0	0	462
101-2000-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	0	1,200
101-2000-411.04-42	RENT OF EQUIPMENT	696	0	0	0	696
101-2000-411.05-30	COMMUNICATION	1,635	113	420	0	1,215
101-2000-411.05-31	CELLULAR PHONE	2,024	74	223	0	1,801
101-2000-411.05-50	PRINTING & COPYING	1,520	0	0	0	1,520
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.06-10	OFFICE SUPPLIES	250	0	99	0	151
101-2000-411.06-14	POSTAGE & SHIPPING	50	3	12	0	38
101-2000-411.06-30	FOOD	208	0	0	0	208
*	EXPENDITURE	246,096	4,294	17,231	0	228,865
**	ADMIN	246,096	4,294	17,231	0	228,865

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	1,100-	100-	220-	0	880-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
*	REVENUE	55,100-	100-	220-	0	54,880-
101-2020-411.01-10	FULL-TIME SAL	365,755	3,001	71,135	0	294,620
101-2020-411.01-30	OVERTIME	0	0	471	0	471-
101-2020-411.02-10	GROUP INSURANCE	32,613	785	6,186	0	26,427
101-2020-411.02-20	FICA	27,979	3,017-	2,139	0	25,840
101-2020-411.02-30	RETIREMENT	66,971	1,201	14,188	0	52,783
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	23	283	0	1,784
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700	0	0	329	1,371
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	308	1,859	0	2,541
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	850	0	1,701
101-2020-411.05-31	CELLULAR PHONE	4,800	336	1,018	0	3,782
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	0	27	0	93
101-2020-411.05-80	TRAVEL & LODGING	1,725	0	985	0	740
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	45	0	895
101-2020-411.06-10	OFFICE SUPPLIES	300	0	25	0	275
101-2020-411.06-12	MINOR APPARATUS & TOOLS	295	0	0	0	295
101-2020-411.06-14	POSTAGE & SHIPPING	110	4	15	0	95
101-2020-411.06-26	GASOLINE	4,000	474	1,908	0	2,092
*	EXPENDITURE	520,046	3,328	101,929	329	417,788
**	ENGINEERING	464,946	3,228	101,709	329	362,908

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	9,680-	1,905-	7,068-	0	2,612-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	956-	7,320-	0	21,295-
*	REVENUE	38,295-	2,861-	14,388-	0	23,907-
101-2030-411.01-10	FULL-TIME SAL	173,830	12,430	55,643	0	118,187
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	5,238	0	12,706
101-2030-411.02-20	FICA	13,299	930	4,238	0	9,061
101-2030-411.02-30	RETIREMENT	31,829	2,276	10,619	0	21,210
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	40	181	0	384
101-2030-411.03-20	PROFESSIONAL SERVICES	97,896	0	0	78,517	19,379
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	1,000	200
101-2030-411.03-50	SPECIAL SERVICES	200	68	68	0	132
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	192-	0	768
101-2030-411.04-42	RENT OF EQUIPMENT	870	0	2,254-	169	2,955
101-2030-411.05-30	COMMUNICATION	2,626	272	938	0	1,688
101-2030-411.05-31	CELLULAR PHONE	912	81	229	0	683
101-2030-411.05-40	ADVERTISING	4,380	0	974	0	3,406
101-2030-411.05-50	PRINTING & COPYING	1,865	0	286	751	828
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	0	0	2,258
101-2030-411.05-81	MILEAGE	770	0	242	0	528
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	15	0	385
101-2030-411.06-10	OFFICE SUPPLIES	573	0	124	38	411
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	71	278	0	1,047
101-2030-411.06-26	GASOLINE	250	33	102-	0	352
101-2030-411.06-30	FOOD	250	0	0	0	250
101-2030-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
*	EXPENDITURE	354,863	17,423	77,384	80,475	197,004
**	PLANNING	316,568	14,562	62,996	80,475	173,097

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	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,922	56,512	0	116,201
101-2040-411.02-10	GROUP INSURANCE	15,701	760	3,008	0	12,693
101-2040-411.02-20	FICA	13,213	1,051	4,262	0	8,951
101-2040-411.02-30	RETIREMENT	31,264	2,549	10,611	0	20,653
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	55	221	0	455
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	579-	469	16,429	1,816
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2040-411.05-30	COMMUNICATION	3,160	204	811	0	2,349
101-2040-411.05-31	CELLULAR PHONE	2,627	148	445	0	2,182
101-2040-411.05-50	PRINTING & COPYING	328	0	0	77	251
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	0	160	0	1,647
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	6	0	64
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600	0	0	0	7,600
*	EXPENDITURE	275,484	18,110	78,241	16,506	180,737
**	GIS	274,984	18,110	78,241	16,506	180,237
***	COMM & ECONOMIC DEVELOP	1,302,594	40,194	260,177	97,310	945,107

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	1,975-	25-	550-	0	1,425-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,650-	17,935-	0	57,065-
101-2200-322.10-02	BUILDING PERMITS	250,000-	45,467-	98,438-	0	151,562-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	8,799-	24,757-	0	40,243-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	12,154-	40,544-	0	74,456-
101-2200-322.10-05	CURB CUTS	7,000-	965-	2,935-	0	4,065-
101-2200-322.10-07	REGISTRATION	15,500-	2,116-	8,855-	0	6,645-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,490-	4,540-	0	3,460-
*	REVENUE	537,475-	76,666-	198,554-	0	338,921-
101-2200-431.01-10	FULL-TIME SALARIES	492,439	41,036	164,146	0	328,293
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	600	0	1,200
101-2200-431.02-10	GROUP INSURANCE	53,832	4,503	17,961	0	35,871
101-2200-431.02-20	FICA	37,670	2,935	11,839	0	25,831
101-2200-431.02-30	RETIREMENT	90,166	7,541	30,956	0	59,210
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,159	347	1,389	0	2,770
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	0	0	0	300
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	700	3,713	0	5,187
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	289	0	577
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	226	916	1,844	240
101-2200-431.05-30	COMMUNICATION	4,592	429	1,598	0	2,994
101-2200-431.05-31	CELLULAR PHONE	4,078	341	987	0	3,091
101-2200-431.05-50	PRINTING & COPYING	900	0	560	0	340
101-2200-431.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	240	0	1,925
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	275	752	0	1,098
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	626	0	2,874
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
101-2200-431.06-13	UNIFORMS	500	85	85	0	415
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	123	505	0	871
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,414	5,717	0	9,283
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	325	175
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	720	1,877	0	23
*	EXPENDITURE	733,443	60,897	244,927	2,169	486,347
**	PERMITS/INSPECTION	195,968	15,769-	46,373	2,169	147,426
***	PERMITS/INSPECTION	195,968	15,769-	46,373	2,169	147,426

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	MOWING,TRASH,SALE OF DIRT	0	0	10	0	10-
*	REVENUE	0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	73,635	0	147,271
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	4,490	0	8,968
101-3001-431.02-20	FICA	16,899	1,330	5,317	0	11,582
101-3001-431.02-30	RETIREMENT	40,448	3,371	13,825	0	26,623
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	239	0	479
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	733	0	2,267
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	108	0	112
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	261	0	1,289
101-3001-431.05-30	COMMUNICATION	1,750	190	702	0	1,048
101-3001-431.05-31	CELLULAR PHONE	3,700	228	702	0	2,998
101-3001-431.05-40	ADVERTISING	100	0	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	61	0	1,539
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	0	279	0	921
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	0	0	960
101-3001-431.06-14	POSTAGE & SHIPPING	954	4	73	0	881
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	65	225	0	2,775
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	312,643	25,012	100,960	0	211,683
**	ADMINISTRATION	312,643	25,012	100,970	0	211,673
***	OPERATIONS	312,643	25,012	100,970	0	211,673

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 31 TRAFFIC SERVICES					
DIV 01 TRAFFIC CONTROL					
101-3101-432.06-14 POSTAGE & SHIPPING	0	0	3	0	3-
* EXPENDITURE	0	0	3	0	3-
** TRAFFIC CONTROL	0	0	3	0	3-

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-	218-	1,318-	0	782-
101-3102-380.40-00 REIMBURSED EXPENSES	0	233-	23,744-	0	23,744
* REVENUE	2,100-	451-	25,062-	0	22,962
101-3102-432.01-10 FULL-TIME SALARIES	361,844	27,071	111,815	0	250,029
101-3102-432.01-30 OVERTIME	8,000	113	1,483	0	6,517
101-3102-432.02-10 GROUP INSURANCE	49,346	3,377	14,219	0	35,127
101-3102-432.02-20 FICA	27,681	1,974	8,250	0	19,431
101-3102-432.02-30 RETIREMENT	66,254	4,977	21,279	0	44,975
101-3102-432.02-60 WORKERS COMP. INSURANCE	14,336	1,076	4,409	0	9,927
101-3102-432.03-32 SOFTWARE MAINTENANCE	1,500	0	1,258	0	242
101-3102-432.04-13 ELECTRICITY	55,000	4,610	13,598	0	41,402
101-3102-432.04-31 BLDG. & GROUNDS MAINT.	2,800	674	1,387	1,159	254
101-3102-432.04-33 VEHICLE MAINTENANCE	22,000	2,196	7,032	0	14,968
101-3102-432.04-35 SYSTEM MAINTENANCE	40,880	4,749	31,267	2,849	6,764
101-3102-432.04-42 RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30 COMMUNICATION	3,940	332	1,321	0	2,619
101-3102-432.05-31 CELLULAR PHONE	4,500	343	1,119	0	3,381
101-3102-432.05-80 TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90 CONVENTIONS & SCHOOLS	600	25	355	0	245
101-3102-432.06-10 OFFICE SUPPLIES	600	0	508	0	92
101-3102-432.06-12 MINOR APPARATUS & TOOLS	2,500	0	2,443	0	57
101-3102-432.06-13 UNIFORMS	1,900	0	120	0	1,780
101-3102-432.06-14 POSTAGE & SHIPPING	75	16	80	0	5-
101-3102-432.06-16 GENERAL SUPPLIES	82,521	5,392	50,063	998	31,460
101-3102-432.06-26 GASOLINE	27,000	1,384	6,242	0	20,758
* EXPENDITURE	774,777	58,309	278,248	5,006	491,523
** SIGNAL CONTROL	772,677	57,858	253,186	5,006	514,485
*** TRAFFIC SERVICES	772,677	57,858	253,189	5,006	514,482

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	1,405	2,180	0	2,180-
101-3200-380.10-00	MISC	0	0	200-	0	200
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	20,901-	19,850-	0	25,150-
*	REVENUE	45,000-	19,496-	17,870-	0	27,130-
101-3200-432.01-10	FULL-TIME SALARIES	782,386	58,963	237,188	0	545,198
101-3200-432.01-30	OVERTIME	14,608	153	9,373	0	5,235
101-3200-432.01-40	LEAVE PAYOFFS	0	0	9,388	0	9,388-
101-3200-432.02-10	GROUP INSURANCE	121,122	8,427	33,619	0	87,503
101-3200-432.02-20	FICA	59,850	4,426	19,199	0	40,651
101-3200-432.02-30	RETIREMENT	143,256	10,824	48,085	0	95,171
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	3,981	16,498	0	35,957
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	22	480	0	20,170
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,000	0	6,000
101-3200-432.04-12	NATURAL GAS	1,000	301	443	0	557
101-3200-432.04-13	ELECTRICITY	5,000	301	764	0	4,236
101-3200-432.04-23	CUSTODIAL	3,000	136	366	0	2,634
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	119	357	0	1,643
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	13,062	61,418	0	118,582
101-3200-432.04-35	SYSTEM MAINTENANCE	1,915,765	5,387	13,120	92,361	1,810,284
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	360	1,125	1,375	3,400
101-3200-432.05-30	COMMUNICATION	5,550	503	2,002	0	3,548
101-3200-432.05-31	CELLULAR PHONE	4,000	432	1,276	0	2,724
101-3200-432.05-40	ADVERTISING	100	0	198	0	98-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.06-10	OFFICE SUPPLIES	1,500	115	296	0	1,204
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	252	1,061	0	5,939
101-3200-432.06-13	UNIFORMS	7,000	696	2,164	3,898	938
101-3200-432.06-14	POSTAGE & SHIPPING	100	5	21	0	79
101-3200-432.06-16	GENERAL SUPPLIES	6,000	136	877	22	5,101
101-3200-432.06-18	SAFETY SUPPLIES	11,500	1,305	3,361	54	8,085
101-3200-432.06-26	GASOLINE	140,000	8,377	30,730	0	109,270
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
*	EXPENDITURE	3,532,242	118,783	495,409	97,710	2,939,123
**	STREET& BRIDGE	3,487,242	99,287	477,539	97,710	2,911,993

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	172,883	349,605	2,319	766,905
*	EXPENDITURE	1,118,829	172,883	349,605	2,319	766,905
**	STREET LIGHTING	1,118,829	172,883	349,605	2,319	766,905
***	STREET & BRIDGE	4,606,071	272,170	827,144	100,029	3,678,898

FUND 101 GENERAL
DEPT 60 PARKS
DIV 00 PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6000-380.10-00	MISC	26,000-	1,541-	4,768-	0	21,232-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	0	0	263,622-
*	REVENUE	289,622-	1,541-	4,768-	0	284,854-
101-6000-452.01-10	FULL-TIME SALARIES	1,278,948	107,273	404,098	0	874,850
101-6000-452.01-30	OVERTIME	10,000	2,438	20,795	0	10,795-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	5,955	0	5,955-
101-6000-452.02-10	GROUP INSURANCE	209,164	15,054	58,858	0	150,306
101-6000-452.02-20	FICA	97,831	8,028	31,815	0	66,016
101-6000-452.02-30	RETIREMENT	234,186	20,107	79,771	0	154,415
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,657	13,051	0	26,159
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	140	21,776	60,000	10,524
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	242	0	1,258
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	279	0	1,721
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,570	40,187	0	167,761
101-6000-452.04-12	NATURAL GAS	6,500	936	1,215	0	5,285
101-6000-452.04-13	ELECTRICITY	90,289	10,011	25,430	0	64,859
101-6000-452.04-23	CUSTODIAL	9,000	191	4,952	0	4,048
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	1,354	4,993	4,357	40,650
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	3,434	10,395	55	10,454
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,728	3,106	18	9,876
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,576	44,782	0	31,442
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	2,202	0	4,798
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,073	7,020	8,907	4,173
101-6000-452.05-30	COMMUNICATION	8,500	509	2,015	0	6,485
101-6000-452.05-31	CELLULAR PHONE	7,000	609	1,838	0	5,162
101-6000-452.05-40	ADVERTISING	1,250	66	253	932	65
101-6000-452.05-80	TRAVEL & LODGING	9,450	56	3,487	0	5,963
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	700	1,470	0	2,780
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	178	313	162	1,225
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	1,073	1,467	0	1,533
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	248	2,572	0	13,428
101-6000-452.06-13	UNIFORMS	5,250	0	0	5,031	219
101-6000-452.06-14	POSTAGE & SHIPPING	600	68	150	12	438
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	101	9,704	4,066	37,017
101-6000-452.06-16	GENERAL SUPPLIES	1,500	114	161	18	1,321
101-6000-452.06-18	SAFETY SUPPLIES	2,360	320	984	170	1,206
101-6000-452.06-26	GASOLINE	58,548	4,367	22,810	0	35,738
101-6000-452.06-40	BOOKS & PERIODICALS	300	175	175	0	125
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	2,130	2,288	0	712
*	EXPENDITURE	2,640,786	201,759	831,642	83,728	1,725,416
**	PARKS	2,351,164	200,218	826,874	83,728	1,440,562

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	92,721	7,727	38,634	54,087	0
*	EXPENDITURE	92,721	7,727	38,634	54,087	0
**	WATER LILY GARDEN	92,721	7,727	38,634	54,087	0
***	PARKS	2,443,885	207,945	865,508	137,815	1,440,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	4,994-	5,154-	0	31,246-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	48-	1,213-	0	60,787-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	10,189-	60,420-	0	46,580-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	4,625-	12,780-	0	25,220-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	180-	0	820-
101-6100-347.90-09	STATION 618	2,500-	120-	660-	0	1,840-
101-6100-347.90-10	NATURE CENTER	37,000-	3,542-	9,808-	0	27,192-
*	REVENUE	285,250-	23,518-	90,215-	0	195,035-
101-6100-451.01-10	FULL-TIME SAL	254,049	18,679	76,763	0	177,286
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,761	38,028	0	114,492
101-6100-451.01-30	OVERTIME	0	455	695	0	695-
101-6100-451.01-40	LEAVE PAYOFFS	0	9,052	9,052	0	9,052-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
101-6100-451.02-10	GROUP INSURANCE	31,402	2,269	7,927	0	23,475
101-6100-451.02-20	FICA	19,434	2,260	7,094	0	12,340
101-6100-451.02-30	RETIREMENT	46,517	5,146	16,355	0	30,162
101-6100-451.02-35	PARS	2,100	132	501	0	1,599
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	702	2,848	0	3,578
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	266	1,764	840-	2,676
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	475	0	1,025
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	429	2,153	0	5,847
101-6100-451.04-12	NATURAL GAS	10,000	2,824	4,852	227	4,921
101-6100-451.04-13	ELECTRICITY	50,800	1,206	3,999	1,448	45,353
101-6100-451.04-23	CUSTODIAL	6,000	1,047	1,606	107	4,287
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	875	875	240	885
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	514	5,709	2,145	20,146
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	404	0	1,096
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	353	736	415	2,649
101-6100-451.05-30	COMMUNICATION	11,000	1,489	5,964	19	5,017
101-6100-451.05-31	CELLULAR PHONE	3,000	223	627	0	2,373
101-6100-451.05-40	ADVERTISING	10,280	0	638	1,219	8,423
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	1,449	0	9,351
101-6100-451.05-81	MILEAGE	1,000	117	194	0	806
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	500	0	1,500
101-6100-451.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-6100-451.06-10	OFFICE SUPPLIES	5,090	417	1,121	0	3,969
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	0	0	2,020	3,009
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	25	177	0	1,323
101-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,000	69	156	0	844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.50-01	SPECIAL EVENTS	23,000	905	3,766	2,469	16,765
101-6100-451.50-20	RECREATION PROGRAMS	63,564	7,694	17,772	3,505	42,287
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	5,582	14,895	1,727	55,628
101-6100-451.50-22	SENIOR PROGRAMS	27,000	981	4,324	875	21,801
101-6100-451.50-23	NATURE CENTER	20,000	850	3,954	92	15,954
*	EXPENDITURE	905,901	74,743	238,868	15,668	651,365
**	RECREATION	620,651	51,225	148,653	15,668	456,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	3,500-	3,500-	0	1,050-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
*	REVENUE	161,550-	3,500-	4,998-	0	156,552-
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.03-30	CONTRACT SERVICES	43,750	47	587	0	43,163
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	169	464	0	7,786
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	2,737	8,694	0	6,694-
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	436	436	0	64
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	663	3,863	474
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	378	0	378-
101-6104-451.05-30	COMMUNICATION	1,500	43	128	0	1,372
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	322	336	0	664
101-6104-451.06-16	GENERAL SUPPLIES	750	0	493	78	179
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	175	7,750	0	250
101-6104-451.07-50	CONTINGENCIES	208,995	0	0	0	208,995
*	EXPENDITURE	288,036	3,929	19,929	3,941	264,166
**	SWIMMING POOL	126,486	429	14,931	3,941	107,614
***	RECREATION	747,137	51,654	163,584	19,609	563,944

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						
101-7500-321.60-02	TAXI AND LIMOUSINE	15,600-	25-	1,445-	0	14,155-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	1,969-	14,072-	0	168,428-
*	REVENUE	198,100-	1,994-	15,517-	0	182,583-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	19,855	76,570	0	166,098
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	1,932	3,342	0	42,421
101-7500-431.01-30	OVERTIME	0	18	18	0	18-
101-7500-431.02-10	GROUP INSURANCE	31,402	2,432	9,868	0	21,534
101-7500-431.02-20	FICA	18,565	1,512	5,710	0	12,855
101-7500-431.02-30	RETIREMENT	44,432	3,639	14,375	0	30,057
101-7500-431.02-35	PARS	649	25	43	0	606
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	347	993	0	1,219
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,250	6,759	0	1,041
101-7500-431.04-35	SYSTEM MAINTENANCE	757	72	289	0	468
101-7500-431.05-30	COMMUNICATION	4,082	357	1,382	0	2,700
101-7500-431.05-31	CELLULAR PHONE	2,045	170	522	2	1,521
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	567	0	1,069	0	502-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287	0	235	0	52
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112	34	115	25	972
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	256	0	1,444
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	80	216	0	984
101-7500-431.06-13	UNIFORMS	500	43	300	48	152
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	1,817	3,399	0	6,101
101-7500-431.06-26	GASOLINE	8,500	1,273	4,497	0	4,003
*	EXPENDITURE	424,806	34,856	129,958	75	294,773
**	CODE COMPLIANCE	226,706	32,862	114,441	75	112,190
***	CODE COMPLIANCE	226,706	32,862	114,441	75	112,190

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 SALARIES	82,166	6,884	27,536	0	54,630
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	1,880	0	3,760
101-7801-441.02-10	GROUP INSURANCE	4,037	338	1,347	0	2,690
101-7801-441.02-20	FICA	6,286	538	2,153	0	4,133
101-7801-441.02-30	RETIREMENT	15,045	1,338	5,487	0	9,558
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	95	0	172
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	8,000	16,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	36	0	74
101-7801-441.04-42	RENT OF EQUIPMENT	960	0	237	210	513
101-7801-441.05-30	COMMUNICATION	550	52	182	0	368
101-7801-441.05-80	TRAVEL & LODGING	5,080	0	0	0	5,080
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	0	0	0	2,100
101-7801-441.06-10	OFFICE SUPPLIES	2,100	0	36-	0	2,136
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
*	EXPENDITURE	149,091	11,653	46,922	16,210	85,959
**	HEALTH ADMINISTRATION	149,091	11,653	46,922	16,210	85,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	65,561-	5,651-	13,442-	0	52,119-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	4,689-	16,490-	0	24,942-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	2,033-	7,134-	0	15,570-
*	REVENUE	129,697-	12,373-	37,066-	0	92,631-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	26,295	106,740	0	219,647
101-7803-442.01-30	OVERTIME	25,000	3,944	15,382	0	9,618
101-7803-442.02-10	GROUP INSURANCE	53,832	4,486	17,525	0	36,307
101-7803-442.02-20	FICA	24,968	2,222	9,012	0	15,956
101-7803-442.02-30	RETIREMENT	59,762	5,537	22,930	0	36,832
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	382	1,514	0	2,616
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	2,643	0	7,857
101-7803-442.03-30	CONTRACT SERVICES	57,502	3,847	23,429	44	34,029
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	640	2,713	0	5,291
101-7803-442.04-12	NATURAL GAS	3,375	480	801	79	2,495
101-7803-442.04-13	ELECTRICITY	19,800	1,047	3,680	0	16,120
101-7803-442.04-23	CUSTODIAL	16,540	1,637	4,788	302	11,450
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	0	482	0	2,738
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	1,041	2,157	425	8,130
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	200	527	0	3,723
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	890	6,410	0	7,550
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	134	528	0	976
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	227	947	1,503	550
101-7803-442.05-30	COMMUNICATION	5,531	473	1,809	0	3,722
101-7803-442.05-31	CELLULAR PHONE	2,165	185	555	0	1,610
101-7803-442.05-50	PRINTING & COPYING	1,290	990	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	5-	0	5
101-7803-442.06-10	OFFICE SUPPLIES	1,866	127	186	0	1,680
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	303	599	0	901
101-7803-442.06-13	UNIFORMS	1,525	68	68	0	1,457
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	45	288	66	1,646
101-7803-442.06-16	GENERAL SUPPLIES	11,795	2,371	4,261	0	7,534
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-18	SAFETY SUPPLIES	510	78	173	0	337
101-7803-442.06-26	GASOLINE	36,337	2,560	10,829	0	25,508
101-7803-442.06-30	FOOD	20,150	2,429	4,839	0	15,311
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,021	8,625	2,234	25,966
*	EXPENDITURE	773,015	65,534	255,425	4,748	512,842
**	ANIMAL CONTROL	643,318	53,161	218,359	4,748	420,211
***	HEALTH	792,409	64,814	265,281	20,958	506,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	18,474	0	36,949
*	EXPENDITURE	55,423	4,619	18,474	0	36,949
**	CONTRIBUTIONS	55,423	4,619	18,474	0	36,949
***	SOCIAL SERVICES	55,423	4,619	18,474	0	36,949

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						
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	2,446-	7,608-	0	16,392-
101-8000-341.40-05	PHOTO FEES	1,200-	37-	219-	0	981-
101-8000-342.20-01	ALARM CHARGE	162,075-	17,825-	51,700-	0	110,375-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	0	0	3,000-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	188-	20,148-	0	38,852-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	0	960-	0	3,040-
*	REVENUE	253,275-	20,496-	80,635-	0	172,640-
101-8000-421.03-30	CONTRACT SERVICES	17,540	853	10,749	352	6,439
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	60	7,245	9,938	15,480
101-8000-421.03-50	SPECIAL SERVICES	3,150	68	488	636	2,026
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	392	1,626	0	2,034
101-8000-421.04-12	NATURAL GAS	2,556	704	1,037	0	1,519
101-8000-421.04-13	ELECTRICITY	64,596	5,833	18,438	0	46,158
101-8000-421.04-23	CUSTODIAL	10,250	425	3,030	0	7,220
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	1,610	8,554	19,906	26,959
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	43,267	145,723	586	239,515
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,324	34,528	0	16,272
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	3,206	10,493	17,767	2,589
101-8000-421.05-30	COMMUNICATION	28,099	6,156	24,226	0	3,873
101-8000-421.05-31	CELLULAR PHONE	43,370	4,678	14,276	1,000	28,094
101-8000-421.05-40	ADVERTISING	18,000	675	7,538	0	10,462
101-8000-421.05-41	RECRUITING	3,000	0	20	0	2,980
101-8000-421.05-50	PRINTING & COPYING	2,700	569	597	0	2,103
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	293	29,046	5,761-	23,285-
101-8000-421.05-80	TRAVEL & LODGING	8,000	344-	1,121	70	6,809
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	4,715	5,365	0	1,085
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	912	5,988	3,420	357
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	0	1,062	0	16,090
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	404	3,281	65	4,279
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	4,026	17,049	8,827	42,224
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,680	7,387	978	8,860
101-8000-421.06-16	GENERAL SUPPLIES	7,900	3	837	38	7,025
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	40	6,960
101-8000-421.06-18	SAFETY SUPPLIES	50,000	5,170	15,177	5,037	29,786
101-8000-421.06-26	GASOLINE	303,828	35,666	153,803	61	149,964
101-8000-421.06-30	FOOD	8,125	0	372	171	7,582
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	513	1,332	213	100
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	7,630	8,912	28,062
*	EXPENDITURE	1,320,943	130,858	545,265	72,256	703,422
**	DEPARTMENTAL SERVICES	1,067,668	110,362	464,630	72,256	530,782

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	1,010,081	80,363	321,927	0	688,154
101-8020-421.01-30	OVERTIME	19,000	1,251	6,766	0	12,234
101-8020-421.01-40	LEAVE PAYOFFS	0	2,655	11,837	0	11,837-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	157,010	9,419	38,266	0	118,744
101-8020-421.02-20	FICA	77,268	6,004	24,286	0	52,982
101-8020-421.02-30	RETIREMENT	184,949	14,941	62,072	0	122,877
101-8020-421.02-35	PARS	0	35	136	0	136-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	775	3,096	0	3,672
101-8020-421.05-80	TRAVEL & LODGING	10,000	1,065	8,979	0	1,021
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	450	450	0	3,550
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,509	2,173	83	8,199
*	EXPENDITURE	1,480,571	118,467	480,488	83	1,000,000
**	POLICE ADMINISTRATION	1,480,571	118,467	480,488	83	1,000,000
***	POLICE	2,548,239	228,829	945,118	72,339	1,530,782

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	8,346,613	705,300	2,851,397	0	5,495,216
101-8100-421.01-20	PART-TIME & SEASONAL	0	6,300	28,825	0	28,825-
101-8100-421.01-30	OVERTIME	219,779	24,229	88,840	0	130,939
101-8100-421.01-35	SIGN ON BONUS	0	1,500	5,500	0	5,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	43,723	51,475	0	51,475-
101-8100-421.01-50	INCENTIVE PAY	373,638	42,529	163,561	0	210,077
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	6,920	0	13,840
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	56,500	225,217	0	510,487
101-8100-421.02-20	FICA	638,480	60,458	235,463	0	403,017
101-8100-421.02-30	RETIREMENT	1,526,058	149,243	597,748	0	928,310
101-8100-421.02-35	PARS	0	119	490	0	490-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,476	107,468	0	182,577
101-8100-421.05-80	TRAVEL & LODGING	12,165	10	3,492	319	8,354
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,239	0	3,016
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,194	4,937	0	5,063
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	444	1,270	71	8,559
101-8100-421.06-13	UNIFORMS	3,942	0	600	0	3,342
*	EXPENDITURE	12,220,339	1,119,755	4,404,942	390	7,815,007
**	C.I.D.	12,220,339	1,119,755	4,404,942	390	7,815,007
***	POLICE	12,220,339	1,119,755	4,404,942	390	7,815,007

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	50,779	4,820	13,755	0	37,024
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	3,005	30	7,665
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,992	0	868
101-8200-421.06-10	OFFICE SUPPLIES	2,335	236	1,073	0	1,262
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	3,663	6,360	1,445	11,466
*	EXPENDITURE	86,945	8,719	27,185	1,475	58,285
**	PATROL	86,945	8,719	27,185	1,475	58,285
***	POLICE	86,945	8,719	27,185	1,475	58,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	5-	7-	0	7
101-8300-421.06-10	OFFICE SUPPLIES	3,500	380	539	0	2,961
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	375	532	0	4,668
**	RECORDS	5,200	375	532	0	4,668
***	POLICE	5,200	375	532	0	4,668

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-	32,039	3,527	0	26,527-
*	REVENUE	23,000-	32,039	3,527	0	26,527-
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,970	3,070	803-	22,733
101-8500-421.05-65	SPECIAL PROJECT "A"	111,997	1,240	12,551	20,386	79,060
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	0	199	139	6,262
*	EXPENDITURE	150,997	3,210	15,820	19,722	115,455
**	COMMUNICATION SERVICES	127,997	35,249	19,347	19,722	88,928
***	NARCOTICS	127,997	35,249	19,347	19,722	88,928

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	160,000	15,977	52,509	0	107,491
101-8702-421.02-20	FICA	12,240	1,226	4,028	0	8,212
101-8702-421.02-30	RETIREMENT	31,376	3,075	10,330	0	21,046
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	543	1,775	0	3,793
*	EXPENDITURE	209,184	20,821	68,642	0	140,542
**	TRAFFIC SAFETY	209,184	20,821	68,642	0	140,542

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	1,336	5,903	0	24,097
101-8703-421.02-20	FICA	2,295	103	453	0	1,842
101-8703-421.02-30	RETIREMENT	5,883	259	1,168	0	4,715
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	45	194	0	850
*	EXPENDITURE	39,222	1,743	7,718	0	31,504
**	DWI STEP	39,222	1,743	7,718	0	31,504
***	OTHER GRANTS	248,406	22,564	76,360	0	172,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	419,950-	636,374-	0	1,953,626-
101-9000-342.50-02	ELDERLY	240,000-	31,868-	56,667-	0	183,333-
101-9000-342.50-03	OUT OF TOWN	140,000-	14,212-	24,897-	0	115,103-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	8,760-	13,778-	0	21,222-
101-9000-342.50-05	STANDBY	35,000-	2,550-	25,925-	0	9,075-
101-9000-344.30-08	CLEAN UP FEES	50,000-	1,070-	11,890-	0	38,110-
101-9000-380.10-00	MISC	0	18-	198-	0	198
*	REVENUE	3,090,000-	478,428-	769,729-	0	2,320,271-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	691,909	2,716,696	0	5,731,504
101-9000-422.01-30	OVERTIME	161,682	50,180	231,927	0	70,245-
101-9000-422.01-50	INCENTIVE PAY	983,412	91,950	361,782	0	621,630
101-9000-422.02-10	GROUP INSURANCE	767,106	60,504	232,310	0	534,796
101-9000-422.02-20	FICA	138,559	11,264	44,620	0	93,939
101-9000-422.02-30	RETIREMENT	1,929,805	168,922	670,664	0	1,259,141
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	20,124	79,534	0	154,245
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	5,750	3,000	24,950
101-9000-422.03-30	CONTRACT SERVICES	351,310	51,652	103,796	0	247,514
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500	1,225	4,943	0	9,557
101-9000-422.04-12	NATURAL GAS	18,530	4,087	7,270	0	11,260
101-9000-422.04-13	ELECTRICITY	70,000	4,423	15,257	0	54,743
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	3,102	5,966	4,970	67,109
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	4,168	36,650	500	77,593
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,299	5,555	0	8,445
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	3,376	11,671	0	14,329
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,423	5,469	4,598	8,033
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	2,950	11,795	0	32,255
101-9000-422.05-31	CELLULAR PHONE	5,200	653	1,701	1,081	2,418
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	0	4,506	0	2,694
101-9000-422.05-50	PRINTING & COPYING	2,000	381	381	68	1,551
101-9000-422.05-80	TRAVEL & LODGING	15,340	2,210	2,955	0	12,385
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	60	2,805	0	37,195
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	5,865	6,958	50	19,977
101-9000-422.06-10	OFFICE SUPPLIES	11,770	578	2,625	295	8,850
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	8,490	14,569	3,677	29,700
101-9000-422.06-13	UNIFORMS	147,302	10,843	63,000	6,200	78,102
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	399	704	275	421
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,461	7,172	0	13,474
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	12,355	51,239	0	84,788
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	8,221	49,949	104	67,859
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	0	0	161,877	48,123
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	0	14,000	0	195,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
*	EXPENDITURE	14,671,114	1,225,991	4,780,909	186,695	9,703,510
**	FIRE	11,581,114	747,563	4,011,180	186,695	7,383,239
***	FIRE	11,581,114	747,563	4,011,180	186,695	7,383,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	350-	4,400-	0	49,600-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	3,475-	11,250-	0	33,750-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	3,497-	3,078-	0	6,922-
*	REVENUE	131,000-	7,322-	18,728-	0	112,272-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	138,360	0	275,740
101-9300-422.01-30	OVERTIME	3,500	1,676	2,683	0	817
101-9300-422.01-50	INCENTIVE PAY	8,400	897	3,587	0	4,813
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	3,760	0	7,520
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	11,850	0	24,038
101-9300-422.02-20	FICA	24,107	1,850	7,291	0	16,816
101-9300-422.02-30	RETIREMENT	79,045	7,293	28,918	0	50,127
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	745	2,913	0	5,155
101-9300-422.03-33	COMPUTER MAINTENANCE	400	322	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	618	2,280	0	5,031
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	140	561	0	1,239
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	6,600	407	1,574	0	5,026
101-9300-422.05-31	CELLULAR PHONE	6,919	365	1,089	0	5,830
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	2,169	5,773	1,022	6,875
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	159	159	0	3,939
101-9300-422.05-80	TRAVEL & LODGING	3,871	0	0	0	3,871
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	0	348	0	1,952
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	1,311	2,312	0	62-
101-9300-422.06-10	OFFICE SUPPLIES	3,155	907	1,770	185	1,200
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	1,294	2,818	0	382
101-9300-422.06-13	UNIFORMS	2,443	105	1,264	984	195
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	188	441	19	740
101-9300-422.06-17	COMPUTER SUPPLIES	2,310	81	16	0	2,294
101-9300-422.06-18	SAFETY SUPPLIES	3,791	13	90	1,906	1,795
101-9300-422.06-26	GASOLINE	4,800	412	1,542	0	3,258
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	0	724	266	810
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	0	4,330	0	0
*	EXPENDITURE	661,431	59,329	227,570	4,382	429,479
**	FIRE MARSHALL	530,431	52,007	208,842	4,382	317,207
***	FIRE MARSHALL	530,431	52,007	208,842	4,382	317,207
****	GENERAL	1,264,159	12,708,957-	12,124,321-	946,799	12,441,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	96-	117-	0	117
*	REVENUE	0	96-	117-	0	117
**	INTERGOVERNMENTAL	0	96-	117-	0	117
***	INTERGOVERNMENTAL	0	96-	117-	0	117

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 02 DOWN-TOWN FACADE					
103-2002-380.40-00 REIMBURSED EXPENSES	2,080-	0	0	0	2,080-
* REVENUE	2,080-	0	0	0	2,080-
103-2002-411.03-50 SPECIAL SERVICES	13,291	0	0	0	13,291
* EXPENDITURE	13,291	0	0	0	13,291
** DOWN-TOWN FACADE	11,211	0	0	0	11,211
*** COMM & ECONOMIC DEVELOP	11,211	0	0	0	11,211

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	180,000-	13,187	37,438-	0	142,562-
*	REVENUE	180,000-	13,187	37,438-	0	142,562-
103-2100-431.01-10	FULL-TIME SALARIES	0	1,059	5,551	0	5,551-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	92	23	0	23-
103-2100-431.02-10	GROUP INSURANCE	0	117	593	0	593-
103-2100-431.02-20	FICA	0	47	297	0	297-
103-2100-431.02-30	RETIREMENT	0	194	1,107	0	1,107-
103-2100-431.02-35	PARS	0	2	6	0	6-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	4	18	0	18-
*	EXPENDITURE	0	1,515	7,595	0	7,595-
**	TRANSPORTATION GRANT	180,000-	14,702	29,843-	0	150,157-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	54,000	4,203	19,280	0	34,720
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
103-2101-431.02-10	GROUP INSURANCE	7,500	482	2,197	0	5,303
103-2101-431.02-20	FICA	5,500	322	1,475	0	4,025
103-2101-431.02-30	RETIREMENT	11,000	770	3,589	0	7,411
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	14	63	0	162
103-2101-431.02-70	FRINGE BENEFITS	8,200	663	3,040	0	5,160
103-2101-431.03-11	INDIRECT COSTS	6,000	612	2,809	0	3,191
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	1,161	2,654	289	8,057
103-2101-431.03-21	AUDITING FEES	2,000	792	1,008	0	992
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	0	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	139	279	0	1,221
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	12,756	12,756	0	244
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	890	1,513	2,486	1
103-2101-431.05-30	COMMUNICATION	2,800	180	692	0	2,108
103-2101-431.05-31	CELLULAR PHONE	1,000	75	223	0	777
103-2101-431.05-40	ADVERTISING	2,500	0	676	0	1,824
103-2101-431.05-80	TRAVEL & LODGING	15,075	797	3,244	0	11,831
103-2101-431.05-81	MILEAGE	850	0	16	0	834
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	0	225	0	6,375
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	21	1,041	0	7,609
103-2101-431.06-10	OFFICE SUPPLIES	2,650	123	927	0	1,723
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	0	55	0	55-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	15	27	0	973
103-2101-431.06-26	GASOLINE	350	0	0	0	350
103-2101-431.06-30	FOOD	900	36	36	0	864
103-2101-431.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
103-2101-431.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
*	EXPENDITURE	180,000	24,051	58,960	3,017	118,023
**	TRANS. PLANNING TASK 01	180,000	24,051	58,960	3,017	118,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	0	556	4,356	0	4,356-
103-2102-431.02-10	GROUP INSURANCE	0	43	374	0	374-
103-2102-431.02-20	FICA	0	43	333	0	333-
103-2102-431.02-30	RETIREMENT	0	89	727	0	727-
103-2102-431.02-60	WORKERS COMP. INSURANCE	0	2	14	0	14-
103-2102-431.02-70	FRINGE BENEFITS	0	77	614	0	614-
103-2102-431.03-11	INDIRECT COSTS	0	81	635	0	635-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
*	EXPENDITURE	0	891	7,053	112	7,165-
**	TRANS. PLANNING TASK 02	0	891	7,053	112	7,165-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 03 TRANS. PLANNING-TASK 03					
103-2103-431.01-10 FULL-TIME SALARIES	0	2,086	6,426	0	6,426-
103-2103-431.02-10 GROUP INSURANCE	0	199	623	0	623-
103-2103-431.02-20 FICA	0	160	492	0	492-
103-2103-431.02-30 RETIREMENT	0	382	1,194	0	1,194-
103-2103-431.02-60 WORKERS COMP. INSURANCE	0	7	21	0	21-
103-2103-431.02-70 FRINGE BENEFITS	0	329	1,013	0	1,013-
103-2103-431.03-11 INDIRECT COSTS	0	304	936	0	936-
* EXPENDITURE	0	3,467	10,705	0	10,705-
** TRANS. PLANNING-TASK 03	0	3,467	10,705	0	10,705-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	0	2,706	7,008	0	7,008-
103-2104-431.02-10	GROUP INSURANCE	0	285	703	0	703-
103-2104-431.02-20	FICA	0	207	536	0	536-
103-2104-431.02-30	RETIREMENT	0	495	1,300	0	1,300-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	9	23	0	23-
103-2104-431.02-70	FRINGE BENEFITS	0	427	1,105	0	1,105-
103-2104-431.03-11	INDIRECT COSTS	0	394	1,021	0	1,021-
*	EXPENDITURE	0	4,523	11,696	0	11,696-
**	TRANS. PLANNING-TASK 04	0	4,523	11,696	0	11,696-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 05 TRANS. PLANNING-TASK 05					
103-2105-431.03-20 PROFESSIONAL SERVICES	0	0	0	41,170	41,170-
* EXPENDITURE	0	0	0	41,170	41,170-
** TRANS. PLANNING-TASK 05	0	0	0	41,170	41,170-
*** TRANSPORTATION GRANT	0	47,634	58,571	44,299	102,870-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
103-4119-331.11-60	NATIONAL ENDOWMENT ARTS	23,104-	0	0	0	23,104-
*	REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
*	EXPENDITURE	30,000	0	0	0	30,000
**	CONCHO RIVER	6,896	0	0	0	6,896
***	WATER SUPPLY	6,896	0	0	0	6,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 30 RIO VISTA PARK						
103-6030-331.00-00	FEDERAL GRANT	98,963-	0	0	0	98,963-
*	REVENUE	98,963-	0	0	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	147,691	0	0	0	147,691
*	EXPENDITURE	147,691	0	0	0	147,691
**	RIO VISTA PARK	48,728	0	0	0	48,728
***	PARKS	48,728	0	0	0	48,728

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 66 CIVIC EVENTS					
DIV 36 FAIRGROUNDS					
103-6636-334.00-00 STATE GRANTS	95,234-	0	95,234-	0	0
* REVENUE	95,234-	0	95,234-	0	0
103-6636-494.03-50 SPECIAL SERVICES	95,234	0	95,234	0	0
* EXPENDITURE	95,234	0	95,234	0	0
** FAIRGROUNDS	0	0	0	0	0
*** CIVIC EVENTS	0	0	0	0	0

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-	9,481-	50,176-	0	69,547-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,591-	13,048-	0	17,952-
103-6700-365.87-01	UNDER 60	2,222-	80-	590-	0	1,632-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	29,755-	0	59,510-
*	REVENUE	260,743-	20,591-	93,569-	0	167,174-
**	NUTRITION	260,743-	20,591-	93,569-	0	167,174-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	52,812	1,431	5,723	0	47,089
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	2,602	8,370	0	10,029
103-6701-441.01-30	OVERTIME	500	151	501	0	1-
103-6701-441.02-10	GROUP INSURANCE	8,972	393	1,532	0	7,440
103-6701-441.02-20	FICA	4,039	313	1,094	0	2,945
103-6701-441.02-30	RETIREMENT	9,669	766	2,737	0	6,932
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	121	421	0	1,108
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,264	0	300
103-6701-441.04-23	CUSTODIAL	2,763	105	356	0	2,407
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	150	663	0	4,430
103-6701-441.06-30	FOOD	83,461	12,317	27,270	338-	56,529
*	EXPENDITURE	189,601	18,349	49,931	338-	140,008
**	CONGREGATE	189,601	18,349	49,931	338-	140,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	35,352	3,057	12,228	0	23,124
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	375	1,497	0	2,989
103-6704-441.02-20	FICA	2,704	209	838	0	1,866
103-6704-441.02-30	RETIREMENT	6,473	560	2,296	0	4,177
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	40	0	75
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	304	3,696
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	386	0	1,214
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	53	53	0	9
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	638	0	69	0	569
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6704-441.06-14	POSTAGE & SHIPPING	200	1	22	0	178
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	67	288	0	812
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
*	EXPENDITURE	71,142	4,428	17,717	851	52,574
**	CONTRIBUTIONS	71,142	4,428	17,717	851	52,574
***	NUTRITION	0	2,186	25,921-	513	25,408

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	18,500-	959-	7,251-	0	11,249-
103-7001-345.30-02	TB	1,500-	820-	4,582-	0	3,082
103-7001-345.30-05	LABS	1,700-	0	910-	0	790-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	26,107-	26,728-	0	24,728
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	262-	3,332-	0	332
103-7001-380.10-00	MISC	1,200-	70-	320-	0	880-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	33,333-	0	66,667-
*	REVENUE	127,900-	36,551-	76,456-	0	51,444-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	18,347	0	37,099
103-7001-441.02-10	GROUP INSURANCE	6,729	189	753	0	5,976
103-7001-441.02-20	FICA	4,107	320	1,284	0	2,823
103-7001-441.02-30	RETIREMENT	9,832	840	3,445	0	6,387
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	269	0	519
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	435	0	1,305
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	0	0	0	4,161
103-7001-441.04-41	RENT OF LAND & BUILDINGS	23,851	0	0	0	23,851
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	274	1,123	2,234	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	301	1,070	0	2,051
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-7001-441.05-81	MILEAGE	1,000	0	94	0	906
103-7001-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
103-7001-441.06-10	OFFICE SUPPLIES	2,000	0	118	0	1,882
103-7001-441.06-14	POSTAGE & SHIPPING	300	1	4	0	296
103-7001-441.06-16	GENERAL SUPPLIES	150	0	0	0	150
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	0	0	300
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	684	1,684	0	11,149
*	EXPENDITURE	139,265	7,408	28,626	2,234	108,405
**	NURSING/IMMUN. STD/HIV	11,365	29,143-	47,830-	2,234	56,961
***	NURSING/IMMUN. STD/HIV	11,365	29,143-	47,830-	2,234	56,961

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	51,000-	0	443-	0	50,557-
*	REVENUE	51,000-	0	443-	0	50,557-
103-7201-441.01-10	FULL-TIME SALARIES	20,310	0	0	0	20,310
103-7201-441.02-10	GROUP INSURANCE	3,140	0	0	0	3,140
103-7201-441.02-20	FICA	1,743	0	0	0	1,743
103-7201-441.02-30	RETIREMENT	4,171	0	0	0	4,171
103-7201-441.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32	EQUIPMENT MAINTENANCE	7,474	0	0	0	7,474
103-7201-441.04-42	RENT OF EQUIPMENT	960	277	416	544	0
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	160	638	0	946
103-7201-441.05-31	CELLULAR PHONE	960	72	216	0	744
103-7201-441.05-40	ADVERTISING	1,986	0	0	0	1,986
103-7201-441.05-50	PRINTING & COPYING	2,470	0	0	0	2,470
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	0	0	3,600
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	1,596	134	242	0	1,354
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	205	209	0	291
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
*	EXPENDITURE	58,474	848	1,771	544	56,159
**	ENVIRONMENTAL HEALTH SERV	7,474	848	1,328	544	5,602

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	139,433-	9,692-	26,039-	0	113,394-
*	REVENUE	139,433-	9,692-	26,039-	0	113,394-
103-7202-441.01-10	FULL-TIME SALARIES	73,353	8,584	24,746	0	48,607
103-7202-441.01-60	CAR ALLOWANCE	11,280	1,175	4,465	0	6,815
103-7202-441.02-10	GROUP INSURANCE	10,318	750	2,994	0	7,324
103-7202-441.02-20	FICA	6,859	585	1,696	0	5,163
103-7202-441.02-30	RETIREMENT	16,418	1,467	4,584	0	11,834
103-7202-441.02-35	PARS	0	23	62	0	62-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	143	525	0	680
103-7202-441.04-13	ELECTRICITY	0	150	907	593	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	760	3,040	1,520	15,440
*	EXPENDITURE	139,433	13,637	43,019	2,113	94,301
**	RLSS/LPHS	0	3,945	16,980	2,113	19,093-

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 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	99,079-	3,314-	11,494-	0	87,585-
*	REVENUE	99,079-	3,314-	11,494-	0	87,585-
103-7203-441.01-10	FULL-TIME SALARIES	67,151	2,984	17,439	0	49,712
103-7203-441.01-40	LEAVE PAYOFFS	0	0	13,258	0	13,258-
103-7203-441.02-10	GROUP INSURANCE	7,178	263	975	0	6,203
103-7203-441.02-20	FICA	5,138	216	2,301	0	2,837
103-7203-441.02-30	RETIREMENT	12,307	555	5,828	0	6,479
103-7203-441.02-60	WORKERS COMP. INSURANCE	478	31	144	0	334
103-7203-441.05-31	CELLULAR PHONE	1,824	159	471	0	1,353
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	0	0	1,948
103-7203-441.05-81	MILEAGE	904	0	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	0	0	2,151
*	EXPENDITURE	99,079	4,208	40,492	0	58,587
**	BIOTERRORISM	0	894	28,998	0	28,998-

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	9,908-	826-	3,303-	0	6,605-
* REVENUE	9,908-	826-	3,303-	0	6,605-
103-7204-441.03-11 INDIRECT COSTS	9,908	2,886	4,856	0	5,052
* EXPENDITURE	9,908	2,886	4,856	0	5,052
** PHEP - CITY MATCH	0	2,060	1,553	0	1,553-
*** ENVIRONMENTAL HEALTH SERV	7,474	7,747	48,859	2,657	44,042-

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	903,375-	130,577-	130,577-	0	772,798-
*	REVENUE	903,375-	130,577-	130,577-	0	772,798-
103-7700-441.01-10	FULL-TIME SALARIES	422,736	36,142	144,430	0	278,306
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	2,107	8,677	0	39,323
103-7700-441.01-30	OVERTIME	6,757	155	531	0	6,226
103-7700-441.02-10	GROUP INSURANCE	62,804	4,879	19,461	0	43,343
103-7700-441.02-20	FICA	32,338	2,673	10,691	0	21,647
103-7700-441.02-30	RETIREMENT	77,402	6,646	27,216	0	50,186
103-7700-441.02-35	PARS	0	27	113	0	113-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	229	916	0	1,603
103-7700-441.03-11	INDIRECT COSTS	73,392	6,076	24,306	0	49,086
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	594	756	0	744
103-7700-441.03-30	CONTRACT SERVICES	12,000	0	129	244-	12,115
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	172	345	0	1,405
103-7700-441.04-12	NATURAL GAS	1,200	54	128	1,037	35
103-7700-441.04-13	ELECTRICITY	8,592	152	501	0	8,091
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	43	43	80-	2,037
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	384	0	2,116
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	4,000	8,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	637	2,249	4,351	4,600
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	1,368	5,384	0	12,633
103-7700-441.05-31	CELLULAR PHONE	1,256	77	231	0	1,025
103-7700-441.05-40	ADVERTISING	5,500	0	2,825	0	2,675
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	325	1,251	0	9,249
103-7700-441.05-81	MILEAGE	850	42	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	48	0	252
103-7700-441.06-10	OFFICE SUPPLIES	12,500	311	1,670	0	10,830
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	5	118	0	2,482
103-7700-441.06-16	GENERAL SUPPLIES	11,721	172	1,438	662-	10,945
103-7700-441.06-26	GASOLINE	1,750	151	333	0	1,417
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	209	584	1,000	6,966
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	0	0	0	8,845
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	903,375	64,342	259,195	13,402	630,778
**	WIC	0	66,235-	128,618	13,402	142,020-
***	WIC	0	66,235-	128,618	13,402	142,020-

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-	12,500-	151,889-	0	14,389
*	REVENUE	137,500-	12,500-	151,889-	0	14,389
103-7808-441.01-10	FULL-TIME SALARIES	52,858	3,813	15,250	0	37,608
103-7808-441.02-10	GROUP INSURANCE	4,486	375	1,497	0	2,989
103-7808-441.02-20	FICA	4,044	291	1,162	0	2,882
103-7808-441.02-30	RETIREMENT	9,679	698	2,863	0	6,816
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	56	224	0	567
103-7808-441.04-13	ELECTRICITY	18,679	0	0	0	18,679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	56,035	0	0	0	56,035
*	EXPENDITURE	146,572	5,233	20,996	0	125,576
**	1115 WAIVER	9,072	7,267-	130,893-	0	139,965
***	HEALTH	9,072	7,267-	130,893-	0	139,965

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	50,000-	0	0	0	50,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,000-	4,167-	16,667-	0	33,333-
*	REVENUE	100,000-	4,167-	16,667-	0	83,333-
103-7900-441.01-10	FULL-TIME SALARIES	7,968	3,856	15,277	0	7,309-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	746	0	2,888
103-7900-441.02-20	FICA	3,441	292	1,157	0	2,284
103-7900-441.02-30	RETIREMENT	8,236	706	2,868	0	5,368
103-7900-441.02-60	WORKERS COMP. INSURANCE	146	13	50	0	96
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	32	126	0	389
103-7900-441.05-60	INDIGENT CARE	3,000	0	0	12	2,988
103-7900-441.05-61	INDIGENT BURIAL	22,000	0	4,657	900	16,443
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	0	1,775	48,225
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	189	196
103-7900-441.06-14	POSTAGE & SHIPPING	0	7	12	0	12-
*	EXPENDITURE	193,498	5,076	24,893	17,474	151,131
**	SOCIAL SERVICES	93,498	909	8,226	17,474	67,798
***	SOCIAL SERVICES	93,498	909	8,226	17,474	67,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 01 SAN ANGELO AREA FOUNDATIO						
103-8701-800.07-41	MACHINERY	1,287	0	0	0	1,287
*	EXPENDITURE	1,287	0	0	0	1,287
**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 06 2013 GANG INITIATIVE GRAN						
103-8706-331.00-00	FEDERAL GRANT	43,438-	0	21,720-	0	21,718-
*	REVENUE	43,438-	0	21,720-	0	21,718-
103-8706-421.01-30	OVERTIME	30,342	2,634	8,891	0	21,451
103-8706-421.02-10	GROUP INSURANCE	0	0	580	0	580-
103-8706-421.02-20	FICA	0	204	697	0	697-
103-8706-421.02-30	RETIREMENT	0	510	1,747	0	1,747-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	91	287	0	287-
*	EXPENDITURE	30,342	3,439	12,202	0	18,140
**	2013 GANG INITIATIVE GRAN	13,096-	3,439	9,518-	0	3,578-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 07 2013 JAG GRANT						
103-8707-331.00-00	FEDERAL GRANT	22,741-	0	22,741-	0	0
*	REVENUE	22,741-	0	22,741-	0	0
103-8707-421.06-18	SAFETY SUPPLIES	11,620	0	0	11,620	0
103-8707-800.07-43	FURNITURE & FIXTURES	6,284	0	0	0	6,284
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837	0	0	4,837	0
103-8707-901.08-26	TRANSFER TO TOMGREEN COUN	0	0	6,284	0	6,284-
*	EXPENDITURE	22,741	0	6,284	16,457	0
**	2013 JAG GRANT	0	0	16,457-	16,457	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 08 SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00 FEDERAL GRANT	5,573-	0	0	0	5,573-
* REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30 OVERTIME	5,573	0	0	0	5,573
* EXPENDITURE	5,573	0	0	0	5,573
** SAFE NEIGHBORHOOD 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 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	26,349-	0	0	0	26,349-
*	REVENUE	26,349-	0	0	0	26,349-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	0	0	6,169	8,727
*	EXPENDITURE	14,896	0	0	6,169	8,727
**	BULLET VEST GRANT	11,453-	0	0	6,169	17,622-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 17 2013 State JAG Grant						
103-8717-331.00-00	FEDERAL GRANT	18,000-	0	0	0	18,000-
*	REVENUE	18,000-	0	0	0	18,000-
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	0	0	18,000	0
*	EXPENDITURE	18,000	0	0	18,000	0
**	2013 State JAG Grant	0	0	0	18,000	18,000-
***	OTHER GRANTS	23,262-	3,439	25,975-	40,626	37,913-

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

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	75,000-	84-	58,363-	0	16,637-
103-9200-363.11-00	RENT	30,000-	0	0	0	30,000-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	0	3,734-	0	6,466-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	8,240-	0	16,479-
*	REVENUE	139,919-	2,144-	70,337-	0	69,582-
103-9200-424.01-10	FULL-TIME SALARIES	27,003	3,754	13,238	0	13,765
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.01-40	LEAVE PAYOFFS	0	0	1,473	0	1,473-
103-9200-424.01-50	INCENTIVE PAY	0	39	155	0	155-
103-9200-424.01-60	CAR ALLOWANCE	3,600	0	0	0	3,600
103-9200-424.02-10	GROUP INSURANCE	4,486	375	825	0	3,661
103-9200-424.02-20	FICA	3,246	232	921	0	2,325
103-9200-424.02-30	RETIREMENT	7,769	709	2,836	0	4,933
103-9200-424.02-60	WORKERS COMP. INSURANCE	138	30	112	0	26
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	73	303	0	572
103-9200-424.04-13	ELECTRICITY	31,900	2,008	5,744	0	26,156
103-9200-424.04-23	CUSTODIAL	6,875	1,146	2,291	4,584	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	0	1,905	0	5,104
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	471	537	0	1,313
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	133	241	0	1,759
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	3,667	0	7,333
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	598	1,027	1,717	88
103-9200-424.05-30	COMMUNICATION	11,070	862	3,463	0	7,607
103-9200-424.05-31	CELLULAR PHONE	1,080	75	136	0	944
103-9200-424.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
103-9200-424.05-81	MILEAGE	500	252	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-9200-424.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-9200-424.06-14	POSTAGE & SHIPPING	50	2	13	0	37
103-9200-424.06-16	GENERAL SUPPLIES	400	0	317	0	83
103-9200-424.06-26	GASOLINE	1,500	158	212	0	1,288
*	EXPENDITURE	139,919	11,834	39,914	6,301	93,704
**	EMERGENCY MANAGEMENT	0	9,690	30,423-	6,301	24,122
***	EMERGENCY MANAGEMENT	0	9,690	30,423-	6,301	24,122
****	INTERGOVERNMENTAL	164,982	31,136-	16,885-	127,506	54,361

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	2,965,455-	1,679,157-	2,143,545-	0	821,910-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	5,598-	22,997-	0	17,003-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	111-	129-	0	671-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-
*	REVENUE	5,568,462-	1,684,866-	2,166,671-	0	3,401,791-
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	0	0	0	3,211,324
105-0000-472.40-00	DEBT INTEREST	2,347,138	0	0	0	2,347,138
105-0000-474.40-00	ISSUE COSTS	10,000	0	9,000	0	1,000
*	EXPENDITURE	5,568,462	0	9,000	0	5,559,462
**	DEBT SERVICE	0	1,684,866-	2,157,671-	0	2,157,671
***	DEBT SERVICE	0	1,684,866-	2,157,671-	0	2,157,671
****	DEBT SERVICE	0	1,684,866-	2,157,671-	0	2,157,671

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	0	303-	364-	0	364
*	REVENUE	0	303-	364-	0	364
**	TIRZ	0	303-	364-	0	364
***	TIRZ	0	303-	364-	0	364

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	167,966-	0	183,571-	0	15,605
*	REVENUE	167,966-	0	183,571-	0	15,605
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	100	134,414	147,263	136,820
106-2910-411.03-30	CONTRACT SERVICES	30,000	5,734	13,082	0	16,918
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
106-2910-411.06-30	FOOD	511	0	33	0	478
*	EXPENDITURE	449,419	5,834	147,529	147,263	154,627
**	DOWNTOWN	281,453	5,834	36,042-	147,263	170,232

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	273,286-	0	0	0	273,286-
*	REVENUE	273,286-	0	0	0	273,286-
106-2920-411.03-20	PROFESSIONAL SERVICES	255,415	0	10,354	7,273	237,788
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	0	30,000
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	111	484	0	896
106-2920-411.04-13	ELECTRICITY	2,500	159	453	0	2,047
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	0	68	0	979
*	EXPENDITURE	290,912	270	11,359	7,273	272,280
**	NORTH	17,626	270	11,359	7,273	1,006-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	0	0	573,471-
*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	0	139,226	116,823	0
*	EXPENDITURE	256,049	0	139,226	116,823	0
**	NEW FREEDOM GRANT	317,422-	0	139,226	116,823	573,471-
***	TIRZ	18,343-	6,104	114,543	271,359	404,245-
****	TIRZ	18,343-	5,801	114,179	271,359	403,881-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-380.60-00	DISCOUNTS	0	6-	20-	0	20
*	REVENUE	0	6-	20-	0	20
**	STATE OFFICE BUILDING	0	6-	20-	0	20
***	STATE OFFICE BUILDING	0	6-	20-	0	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	159-	188-	0	2,812-
201-1908-363.11-00	RENT	992,434-	81,416-	325,664-	0	666,770-
*	REVENUE	995,434-	81,575-	325,852-	0	669,582-
201-1908-471.40-00	DEBT PRINCIPAL	310,000	0	0	0	310,000
201-1908-472.40-00	DEBT INTEREST	43,338	0	0	0	43,338
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	24,135	0	48,270
201-1908-491.01-30	OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
201-1908-491.02-10	GROUP INSURANCE	8,972	750	2,994	0	5,978
201-1908-491.02-20	FICA	5,539	436	1,745	0	3,794
201-1908-491.02-30	RETIREMENT	13,257	1,163	4,772	0	8,485
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	1,036	0	1,915
201-1908-491.03-30	CONTRACT SERVICES	70,000	9,000	18,000	36,000	16,000
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	1,723	0	5,277
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	586	2,522	0	4,478
201-1908-491.04-12	NATURAL GAS	5,000	854	965	0	4,035
201-1908-491.04-13	ELECTRICITY	80,000	6,852	23,014	0	56,986
201-1908-491.04-23	CUSTODIAL	500	0	0	0	500
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	75	15,657	228	5,885-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	287,952	1,364	18,815-	79,480	227,287
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	652	2,003	0	12,997
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	112	0	32
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	87,500	0	175,000
201-1908-491.05-30	COMMUNICATION	1,500	85	340	0	1,160
201-1908-491.05-31	CELLULAR PHONE	900	72	216	0	684
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
201-1908-491.06-13	UNIFORMS	800	0	0	0	800
201-1908-491.06-14	POSTAGE & SHIPPING	0	3	19	0	19-
201-1908-491.06-26	GASOLINE	205	0	0	0	205
*	EXPENDITURE	1,215,003	50,408	169,218	115,708	930,077
**	STATE OFFICE OPERATIONS	219,569	31,167-	156,634-	115,708	260,495

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	223,524-	18,468-	73,871-	0	149,653-
*	REVENUE	223,524-	18,468-	73,871-	0	149,653-
201-1909-471.40-00	DEBT PRINCIPAL	108,805	0	0	0	108,805
201-1909-472.40-00	DEBT INTEREST	41,887	0	0	0	41,887
201-1909-474.40-00	ISSUE COSTS	600	0	0	0	600
201-1909-491.03-30	CONTRACT SERVICES	18,000	7,000	14,000	4,000	0
201-1909-491.03-50	SPECIAL SERVICES	2,000	0	300	0	1,700
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	117	531	0	1,469
201-1909-491.04-12	NATURAL GAS	2,500	280	428	0	2,072
201-1909-491.04-13	ELECTRICITY	25,000	1,629	5,359	0	19,641
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	204	830	28	1,642
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	470	1,051	0	949
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	608	1,410	98	3,492
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	12,500	0	25,000
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
*	EXPENDITURE	249,042	13,433	36,612	4,126	208,304
**	STATE OFFICE/STABLES	25,518	5,035-	37,259-	4,126	58,651

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	32,427	0	0	0	32,427
* EXPENDITURE	32,427	0	0	0	32,427
** NON-DEPARTMENTAL	32,427	0	0	0	32,427
*** NON-DEPARTMENTAL	277,514	36,202-	193,893-	119,834	351,573
**** STATE OFFICE BUILDING	277,514	36,208-	193,913-	119,834	351,593

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	24,000-	4,134-	4,134-	0	19,866-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	140-	1,156-	0	1,156
203-0000-347.70-01	RENTALS	20,000-	4,085-	4,880-	0	15,120-
203-0000-347.70-05	CONCESSIONS	8,000-	87-	1,667-	0	6,333-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	2,300-	33,279-	0	54,721-
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	0	0	0	50,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	350,000-	29,167-	116,667-	0	233,333-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	0	0	225,000-
*	REVENUE	765,000-	39,913-	161,783-	0	603,217-
**	TEXAS BANK SPORTS COMPLEX	765,000-	39,913-	161,783-	0	603,217-
***	TEXAS BANK SPORTS COMPLEX	765,000-	39,913-	161,783-	0	603,217-

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	186,839	16,162	65,572	0	121,267
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	829	0	10,971
203-6019-451.01-30	OVERTIME	8,000	953	9,658	0	1,658-
203-6019-451.02-10	GROUP INSURANCE	37,118	2,241	10,100	0	27,018
203-6019-451.02-20	FICA	13,755	1,288	5,675	0	8,080
203-6019-451.02-30	RETIREMENT	32,925	3,137	14,138	0	18,787
203-6019-451.02-35	PARS	0	0	11	0	11-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,310	591	2,567	0	3,743
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	384	28,943	0	13,136
203-6019-451.04-13	ELECTRICITY	70,000	6,449	19,128	0	50,872
203-6019-451.04-23	CUSTODIAL	1,200	0	976	0	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	652	2,419	47	10,713
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	3,495	4,678	0	322
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	724	0	776
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,488	5,633	0	8,367
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	263	0	697
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	70	0	1,130
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	438	438	0	1,062
203-6019-451.06-13	UNIFORMS	1,050	0	0	833	217
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	4,140	4,270	1,156	22,629
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	23	0	227
203-6019-451.06-26	GASOLINE	15,000	660	2,539	0	12,461
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	0	0	0	175,000
*	EXPENDITURE	667,220	42,144	178,654	2,036	486,530
**	TEXAS BANK SPORTS COMPLEX	667,220	42,144	178,654	2,036	486,530
***	PARKS	667,220	42,144	178,654	2,036	486,530

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	1,088	4,939	0	9,061
203-6101-451.01-30 OVERTIME	0	102	185	0	185-
203-6101-451.02-20 FICA	250	17	74	0	176
203-6101-451.02-35 PARS	0	15	67	0	67-
203-6101-451.02-60 WORKERS COMP. INSURANCE	500	42	182	0	318
203-6101-451.03-30 CONTRACT SERVICES	45,000	2,379	14,854	0	30,146
203-6101-451.03-50 SPECIAL SERVICES	12,500	500	12,145	2,163	1,808-
203-6101-451.04-31 BLDG. & GROUNDS MAINT.	2,000	54	79	418	1,503
203-6101-451.04-42 RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30 COMMUNICATION	1,000	500	500	0	500
203-6101-451.05-31 CELLULAR PHONE	900	84	253	0	647
203-6101-451.05-40 ADVERTISING	6,350	0	0	0	6,350
203-6101-451.05-50 PRINTING & COPYING	2,000	0	26	101	1,873
203-6101-451.05-80 TRAVEL & LODGING	5,000	0	2,870	0	2,130
203-6101-451.05-90 CONVENTIONS & SCHOOLS	1,530	0	150	0	1,380
203-6101-451.05-91 PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10 OFFICE SUPPLIES	1,000	137	137	0	863
203-6101-451.06-13 UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14 POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16 GENERAL SUPPLIES	2,500	0	0	0	2,500
* EXPENDITURE	97,780	4,918	36,461	2,682	58,637
** OPERATIONS	97,780	4,918	36,461	2,682	58,637
*** RECREATION	97,780	4,918	36,461	2,682	58,637
**** TEXAS BANK SPORTS COMPLEX	0	7,149	53,332	4,718	58,050-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
220-0000-348.39-01	LEASES AND RENTALS	968,830-	49,099-	281,856-	0	686,974-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	6,416-	31,937-	0	58,923-
220-0000-348.39-03	LANDING FEES	40,061-	1,972-	11,152-	0	28,909-
220-0000-348.39-04	CONCESSIONS	182,700-	18,384-	60,038-	0	122,662-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	100-	400-	0	500-
220-0000-348.39-06	ADVERTISING	25,000-	3,604-	3,604-	0	21,396-
220-0000-348.39-07	MISC	7,500-	70-	1,144-	0	6,356-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	69-	82-	0	2,918-
220-0000-363.11-00	RENT	80,628-	5,010-	18,196-	0	62,432-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
220-0000-392.10-00	SALE OF FIXED ASSETS	0	3,322	0	0	0
*	REVENUE	1,458,979-	81,402-	408,409-	0	1,050,570-
**	AIRPORT	1,458,979-	81,402-	408,409-	0	1,050,570-
***	AIRPORT	1,458,979-	81,402-	408,409-	0	1,050,570-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT					
DEPT 39 AIRPORT					
DIV 01 RUNWAY & LIGHTING REHABIL					
220-3901-470.30-00 DEBT SERVICE	45,966	0	11,492	0	34,474
220-3901-514.01-10 FULL-TIME SALARIES	502,564	35,039	149,591	0	352,973
220-3901-514.01-30 OVERTIME	7,500	646	4,606	0	2,894
220-3901-514.01-40 LEAVE PAYOFFS	0	0	7,344	0	7,344-
220-3901-514.01-50 INCENTIVE PAY	1,000	75	298	0	702
220-3901-514.01-60 CAR ALLOWANCES	5,040	420	1,680	0	3,360
220-3901-514.02-10 GROUP INSURANCE	62,804	2,697	13,312	0	49,492
220-3901-514.02-11 RETIREE INSURANCE	24,000	1,582	5,406	0	18,594
220-3901-514.02-20 FICA	38,445	2,654	11,930	0	26,515
220-3901-514.02-30 RETIREMENT	92,021	6,625	30,730	0	61,291
220-3901-514.02-60 WORKERS COMP. INSURANCE	16,674	1,166	5,071	0	11,603
220-3901-514.03-11 INDIRECT COSTS	83,053	4,427	16,621	0	66,432
220-3901-514.03-30 CONTRACT SERVICES	59,639	6,573	7,292	204	52,143
220-3901-514.03-50 SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11 WATER/SEWER UTILITIES	17,300	1,425	5,495	0	11,805
220-3901-514.04-12 NATURAL GAS	17,000	2,198	4,547	7,543	4,910
220-3901-514.04-13 ELECTRICITY	104,000	10,016	30,637	111	73,252
220-3901-514.04-23 CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30 GENERAL MAINTENANCE	56,950	4,140	25,997	3,106	27,847
220-3901-514.04-31 BLDG. & GROUNDS MAINT.	40,005	867	9,346	12,956	17,703
220-3901-514.04-32 EQUIPMENT MAINTENANCE	0	4-	5	0	5-
220-3901-514.04-33 VEHICLE MAINTENANCE	34,800	1,999	13,258	0	21,542
220-3901-514.04-35 SYSTEM MAINTENANCE	18,104	1,446	3,256	2,939	11,909
220-3901-514.04-42 RENT OF EQUIPMENT	7,090	283	1,388	1,449	4,253
220-3901-514.05-20 INSURANCE-CATASTROPHE	9,415	0	9,414	0	1
220-3901-514.05-21 INSURANCE-LIABILITY	35,000	2,264	12,175	0	22,825
220-3901-514.05-30 COMMUNICATION	11,403	921	3,387	0	8,016
220-3901-514.05-31 CELLULAR PHONE	5,520	502	1,497	0	4,023
220-3901-514.05-40 ADVERTISING	10,000	0	649	169	9,182
220-3901-514.05-65 SPECIAL PROJECT "A"	10,135	0	0	10,135	0
220-3901-514.05-80 TRAVEL & LODGING	26,145	1,096	4,106	0	22,039
220-3901-514.05-81 MILEAGE	1,000	83	205	0	795
220-3901-514.05-90 CONVENTIONS & SCHOOLS	5,400	0	1,595	0	3,805
220-3901-514.05-91 PROF.DUES & SUBSCRIPTIONS	9,535	3,500	3,787	0	5,748
220-3901-514.05-92 LAW ENFORCEMENT EDUCATION	1,103	0	0	145	958
220-3901-514.06-10 OFFICE SUPPLIES	4,212	1,507	1,926	0	2,286
220-3901-514.06-12 MINOR APPARATUS & TOOLS	4,249	348	392	0	3,857
220-3901-514.06-13 UNIFORMS	2,400	0	0	511	1,889
220-3901-514.06-14 POSTAGE & SHIPPING	900	21	49	94	757
220-3901-514.06-15 BOTANICAL & AGRICULTURAL	3,054	200	448	0	2,606
220-3901-514.06-16 GENERAL SUPPLIES	52,801	1,149	3,032	0	49,769
220-3901-514.06-18 SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26 GASOLINE	25,000	1,893	7,858	0	17,142
220-3901-514.06-30 FOOD	1,000	133	276	0	724
220-3901-514.08-30 ADMINISTRATIVE SERVICES	5,000	1,980	1,980	0	3,020
* EXPENDITURE	1,458,597	99,871	412,725	39,362	1,006,510
** RUNWAY & LIGHTING REHABIL	1,458,597	99,871	412,725	39,362	1,006,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-41	MACHINERY	7,620	0	0	0	7,620
220-3903-800.07-42	VEHICLES	0	0	0	275	275-
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,200	0	0	0	3,200
*	EXPENDITURE	10,820	0	0	275	10,545
**	CAPITAL	10,820	0	0	275	10,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	500,000-	0	0	0	500,000-
*	REVENUE	500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	SCASDP GRANT	0	0	0	0	0
***	AIRPORT	1,469,417	99,871	412,725	39,637	1,017,055
****	AIRPORT	10,438	18,469	4,316	39,637	33,515-

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	24,084-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	9,048-	35,816-	0	69,174-
230-0000-344.30-03	DUMPING FEES	1,645,400-	131,057-	508,539-	0	1,136,861-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	25,416-	0	50,830-
230-0000-344.30-05	STATE SURCHARGE	250,000-	23,397-	94,950-	0	155,050-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	16,376-	62,257-	0	12,257
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	600-	713-	0	2,287-
*	REVENUE	2,153,720-	186,832-	727,691-	0	1,426,029-
**	SOLID WASTE	2,153,720-	186,832-	727,691-	0	1,426,029-
***	SOLID WASTE	2,153,720-	186,832-	727,691-	0	1,426,029-

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						
230-3700-430.03-20	PROFESSIONAL SERVICES	1,087,014	54,650	106,915	0	980,099
230-3700-430.03-50	SPECIAL SERVICES	170,000	7,418	30,640	0	139,360
230-3700-430.04-13	ELECTRICITY	18,000	607	1,694	0	16,306
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	404	1,616	0	3,384
230-3700-430.07-41	MACHINERY	0	36	142	0	142-
230-3700-430.08-42	INSPECTION FEE	210,000	0	42,784	0	167,216
230-3700-471.40-00	DEBT PRINCIPAL	305,000	0	0	0	305,000
230-3700-472.40-00	DEBT INTEREST	38,706	0	0	0	38,706
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	85,000	0	170,000
*	EXPENDITURE	2,088,720	84,365	268,791	0	1,819,929
**	LANDFILL	2,088,720	84,365	268,791	0	1,819,929
***	SOLID WASTE	2,088,720	84,365	268,791	0	1,819,929
****	SOLID WASTE	65,000-	102,467-	458,900-	0	393,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	129-	154-	0	154
*	REVENUE	0	129-	154-	0	154
**	LANDFILL C.O. FUND	0	129-	154-	0	154
***	LANDFILL C.O. FUND	0	129-	154-	0	154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-901.08-46	TRANSFER TO LANDFILL	34,404	0	0	0	34,404
*	EXPENDITURE	34,404	0	0	0	34,404
**	LANDFILL	34,404	0	0	0	34,404
***	SOLID WASTE	34,404	0	0	0	34,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
235-9900-800.07-50	CONTINGENCIES	293,924	0	0	0	293,924
*	EXPENDITURE	293,924	0	0	0	293,924
**	CAPITAL PROJECTS	293,924	0	0	0	293,924
***	CAPITAL PROJECTS	293,924	0	0	0	293,924
****	LANDFILL C.O. FUND	328,328	129-	154-	0	328,482

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	2,600,000-	211,369-	855,040-	0	1,744,960-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	1,098-	1,308-	0	1,692-
240-0000-380.60-00	DISCOUNTS	0	2-	10-	0	10
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	31,667-	0	63,333-
*	REVENUE	2,698,000-	220,386-	888,025-	0	1,809,975-
**	STORMWATER	2,698,000-	220,386-	888,025-	0	1,809,975-
***	STORMWATER	2,698,000-	220,386-	888,025-	0	1,809,975-

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	704,738	69,733	221,832	0	482,906
240-5800-439.01-30	OVERTIME	6,000	1,531	4,677	0	1,323
240-5800-439.01-40	LEAVE PAYOFFS	0	12,331	18,852	0	18,852-
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	8,167	27,921	0	97,238
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	4,290	0	4,290-
240-5800-439.02-20	FICA	53,910	9,519	21,716	0	32,194
240-5800-439.02-30	RETIREMENT	129,041	14,654	45,277	0	83,764
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,317	13,026	0	29,459
240-5800-439.03-20	PROFESSIONAL SERVICES	94,472	0	0	1,502	92,970
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	998	2,698	0	802
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	48	3,324	29	1,647
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	861	2,918	0	7,082
240-5800-439.04-13	ELECTRICITY	3,000	301	764	0	2,236
240-5800-439.04-23	CUSTODIAL	1,000	96	258	0	742
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	113	113	0	887
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	10,573	33,019	0	66,981
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	3,323	4,201	659	45,140
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	359	1,165	1,233	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	850	0	3,150
240-5800-439.05-31	CELLULAR PHONE	5,000	295	886	0	4,114
240-5800-439.05-40	ADVERTISING	20,000	0	0	10,428	9,572
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	281	517	0	6,983
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	345-	0	7,845
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	137	0	1,863
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	333	2,003	27	17,970
240-5800-439.06-13	UNIFORMS	6,500	306	459	0	6,041
240-5800-439.06-14	POSTAGE & SHIPPING	100	5	12	0	88
240-5800-439.06-16	GENERAL SUPPLIES	5,000	177	557	0	4,443
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	1,569	2,370	211	7,419
240-5800-439.06-26	GASOLINE	100,000	7,996	32,014	0	67,986
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	44,212	0	88,424
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	0	947,461	87,461-
240-5800-800.07-41	MACHINERY	268,800	0	0	8	268,792
240-5800-800.07-42	VEHICLES	81,500	0	0	2,221	79,279
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	1,506	1,506	0	19
240-5800-800.07-50	CONTINGENCIES	158,321	0	0	0	158,321
*	EXPENDITURE	3,059,500	160,731	491,229	963,779	1,604,492
**	STORMWATER	3,059,500	160,731	491,229	963,779	1,604,492
***	STORMWATER	3,059,500	160,731	491,229	963,779	1,604,492

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	361,500	59,655-	396,796-	963,779	205,483-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,235,487-	5,292,661-	0	14,019,406-
260-0000-343.10-01	PUMPING FEES	781,000-	38,247-	144,830-	0	636,170-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	8,061	0	48,061-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	246-	6,856-	0	1,374
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	0	4,668-	0	6,598-
260-0000-343.20-04	LAKE LEASES	120,000-	600-	12,989	0	132,989-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	0	0	0	81,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,795-	3,830-	0	12,670-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	44,006-	138,012-	0	416,988-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	167,103-	495,450-	0	824,550-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	800-	3,300-	0	6,700-
260-0000-343.40-00	PAVING CUTS	20,000-	1,945-	5,125-	0	14,875-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	15,887-	82,050-	0	167,950-
260-0000-343.50-02	TAP CHARGES	100,000-	3,235-	10,275-	0	89,725-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	60-	120-	0	880-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	6,240	0	6,240-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	1,892-	2,252-	0	10,748-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	24-	109-	0	109
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	150-	2,250-	0	750
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	1,963-	0	3,927-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	66,297-	0	132,593-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	28,000-	0	56,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	28,685	38,000-	0	18,000
*	REVENUE	23,060,195-	1,506,857-	6,300,242-	0	16,759,953-
**	WATER	23,060,195-	1,506,857-	6,300,242-	0	16,759,953-
***	WATER	23,060,195-	1,506,857-	6,300,242-	0	16,759,953-

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	343,248	25,420	111,207	0	232,041
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	696	4,759	570	13,171
260-1700-506.01-30	OVERTIME	16,400	654	4,797	0	11,603
260-1700-506.02-10	GROUP INSURANCE	53,832	3,788	17,296	0	36,536
260-1700-506.02-20	FICA	27,519	1,937	8,698	0	18,821
260-1700-506.02-30	RETIREMENT	65,873	4,774	21,798	0	44,075
260-1700-506.02-35	PARS	0	9	58	0	58-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	739	3,401	0	6,628
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	2,456	2,112	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	800	1,600	400	17,300
260-1700-506.03-50	SPECIAL SERVICES	0	8,906-	17,848-	0	17,848
260-1700-506.03-60	CONTRACT SERVICES	20,120	1,846	8,982	6,629	4,509
260-1700-506.04-12	NATURAL GAS	1,500	280	516	1,797	813-
260-1700-506.04-13	ELECTRICITY	26,000	753	2,291	0	23,709
260-1700-506.04-23	CUSTODIAL	500	0	93	0	407
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800	0	780	4,861	1,159
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	1,432	4,836	1,668	4,896
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	433	22	2,085
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	233	940	3,826	1,466-
260-1700-506.05-30	COMMUNICATION	5,153	435	1,638	0	3,515
260-1700-506.05-31	CELLULAR PHONE	2,040	165	529	0	1,511
260-1700-506.05-50	PRINTING & COPYING	0	0	0	105	105-
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,400	0	129	0	1,271
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	0	0	303
260-1700-506.06-10	OFFICE SUPPLIES	7,047	434	583	1,576	4,888
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,041	0	459
260-1700-506.06-13	UNIFORMS	1,300	195	266	98	936
260-1700-506.06-14	POSTAGE & SHIPPING	2,500	638	1,580	903	17
260-1700-506.06-26	GASOLINE	25,000	1,526	7,714	0	17,286
*	EXPENDITURE	682,604	37,956	192,663	24,735	465,206
**	BILLING	682,604	37,956	192,663	24,735	465,206
***	BILLING	682,604	37,956	192,663	24,735	465,206

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	252,769	21,263	85,555	0	167,214
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	4,490	0	8,968
260-4000-530.02-20	FICA	19,337	1,534	6,176	0	13,161
260-4000-530.02-30	RETIREMENT	46,282	3,893	16,064	0	30,218
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	276	0	546
260-4000-530.03-21	AUDITING FEES	7,500	2,971	3,780	0	3,720
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	1,828	972
260-4000-530.03-50	SPECIAL SERVICES	180,000	222	163,696	4,375	11,929
260-4000-530.03-60	CONTRACT SERVICES	123,556	4,303	58,623	29,877	35,056
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	241	901	0	527
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	253	0	1,697
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	2,908	1,952	3,590
260-4000-530.05-30	COMMUNICATION	2,402	173	655	0	1,747
260-4000-530.05-31	CELLULAR PHONE	1,980	0	0	0	1,980
260-4000-530.05-80	TRAVEL & LODGING	4,500	722	788	0	3,712
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	111	346	0	1,404
260-4000-530.06-10	OFFICE SUPPLIES	4,940	86	219	726	3,995
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	68	732
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	58	346	0	654
260-4000-530.06-26	GASOLINE	1,000	149	640	0	360
260-4000-530.06-30	FOOD	0	625	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	0	208,188	0	771,112
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	517,843	0	1,035,687
*	EXPENDITURE	3,213,554	167,314	1,072,372	38,826	2,102,356
**	INTERNAL SERVICES	3,213,554	167,314	1,072,372	38,826	2,102,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	464,598	37,047	130,247	0	334,351
260-4001-530.01-30	OVERTIME	18,000	1,107	8,009	0	9,991
260-4001-530.02-10	GROUP INSURANCE	40,374	2,611	10,088	0	30,286
260-4001-530.02-20	FICA	35,503	2,850	10,453	0	25,050
260-4001-530.02-30	RETIREMENT	84,978	6,986	25,935	0	59,043
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	202	730	0	2,460
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	579	2,379	0	6,921
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	8	8	0	492
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	400	2,538	0	5,284
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	499	1,942	0	5,058
260-4001-530.05-31	CELLULAR PHONE	6,200	559	1,603	0	4,597
260-4001-530.05-40	ADVERTISING	800	0	241	0	559
260-4001-530.05-80	TRAVEL & LODGING	3,400	0	34	0	3,366
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	0	0	2,900
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	0	0	1,470
260-4001-530.06-10	OFFICE SUPPLIES	2,900	0	385	0	2,515
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	129	129	192	2,379
260-4001-530.06-14	POSTAGE & SHIPPING	200	0	2	0	198
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	825	3,246	0	5,154
260-4001-530.06-30	FOOD	100	0	0	0	100
*	EXPENDITURE	702,632	53,802	197,969	192	504,471
**	ENGINEERING/CONSTRUCTION	702,632	53,802	197,969	192	504,471

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	25,113	0	0	0	25,113
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	214	1,246	0	754
260-4002-530.02-10	GROUP INSURANCE	4,486	0	0	0	4,486
260-4002-530.02-20	FICA	1,921	3	18	0	1,903
260-4002-530.02-30	RETIREMENT	4,598	0	0	0	4,598
260-4002-530.02-35	PARS	0	3	16	0	16-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	1	4	0	78
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	192	708	200	2,092
260-4002-530.05-31	CELLULAR PHONE	1,950	74	223	0	1,727
260-4002-530.05-40	ADVERTISING	33,000	0	14,985	655	17,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	411	0	2,389
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	106	0	519
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	124	876
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	300	0	0	0	300
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	41	71	376	553
260-4002-530.06-16	GENERAL SUPPLIES	15,000	220	1,362	4,883	8,755
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	50	348	0	6,152
260-4002-530.06-30	FOOD	1,400	0	0	0	1,400
*	EXPENDITURE	112,625	798	19,498	6,238	86,889
**	WATER CONSERVATION	112,625	798	19,498	6,238	86,889
***	INTERNAL SERVICES	4,028,811	221,914	1,289,839	45,256	2,693,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	60,516	5,043	20,172	0	40,344
260-4102-501.01-30	OVERTIME	750	0	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	750	2,994	0	5,978
260-4102-501.02-20	FICA	4,630	360	1,448	0	3,182
260-4102-501.02-30	RETIREMENT	11,081	923	3,808	0	7,273
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	935	0	1,862
260-4102-501.03-50	SPECIAL SERVICES	45,000	10,569	10,569	0	34,431
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	384	1,066	0	4,778
260-4102-501.04-23	CUSTODIAL	500	0	48	0	452
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	26	0	7,122
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	1,015	2,307	0	7,693
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,668	0	7,332
260-4102-501.05-30	COMMUNICATION	865	45	181	0	684
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	423	423	0	2,077
260-4102-501.06-13	UNIFORMS	500	0	0	348	152
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	367	1,989	0	5,511
*	EXPENDITURE	183,953	20,121	50,746	708	132,499
**	TWIN BUTTES	183,953	20,121	50,746	708	132,499

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	295,916	17,820	76,073	0	219,843
260-4108-505.01-30	OVERTIME	20,000	71	1,437	0	18,563
260-4108-505.02-10	GROUP INSURANCE	49,346	2,628	10,111	0	39,235
260-4108-505.02-20	FICA	22,636	1,330	5,819	0	16,817
260-4108-505.02-30	RETIREMENT	54,186	3,276	14,562	0	39,624
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	640	2,760	0	7,820
260-4108-505.04-13	ELECTRICITY	20,000	1,372	3,713	12,795	3,492
260-4108-505.04-23	CUSTODIAL	6,000	0	0	0	6,000
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	1,305	1,692	156	19,152
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	1,727	8,843	0	32,557
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	5,074	33,445	0	31,555
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,250	0	0	0	7,250
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	541	0	755
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	300	740	5,760
260-4108-505.05-30	COMMUNICATION	1,660	170	680	0	980
260-4108-505.05-31	CELLULAR PHONE	2,763	333	995	0	1,768
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	13	13	0	487
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	108	477	0	2,023
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	1	21	0	79
260-4108-505.06-16	GENERAL SUPPLIES	2,500	90	267	0	2,233
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	2,135	10,017	0	28,592
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	425	0	1,975
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
*	EXPENDITURE	1,177,489	38,302	172,191	13,691	991,607
**	LAKE OPERATIONS	1,177,489	38,302	172,191	13,691	991,607

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	0	1,086	6,237	0	6,237-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	1,362	0	1,362-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-26	GASOLINE	0	2,061	8,347	0	8,347-
*	EXPENDITURE	255,289	3,488	15,946	118	239,225
**	LAKE PATROL	255,289	3,488	15,946	118	239,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,919	0	0	0	3,919
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	0	0	0	336
260-4111-505.02-20	FICA	300	0	0	0	300
260-4111-505.02-30	RETIREMENT	718	0	0	0	718
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	0	0	0	13
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	43	173	0	173-
260-4111-505.05-31	CELLULAR PHONE	500	36	108	0	392
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	44,312	79	281	0	44,031
**	LAKE ENTRANCE	44,312	79	281	0	44,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	755,253	0	63,994
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	634,990	0	109,967
260-4112-501.04-13	ELECTRICITY	745,000	42,627	129,856	105,177	509,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
*	EXPENDITURE	2,563,204	42,627	1,736,958	105,177	721,069
**	IVIE CONTRACT	2,563,204	42,627	1,736,958	105,177	721,069

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	3,500	377	1,156	38	2,306
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	19,110	50,960	6,370
*	EXPENDITURE	156,440	6,747	96,766	50,998	8,676
**	SPENCE	156,440	6,747	96,766	50,998	8,676

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	115,000	0	60	3,360	111,580
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	536,834	0	60	3,360	533,414
**	OTHER CONTRACTS	536,834	0	60	3,360	533,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	41,627	41,627	0	20,373
*	EXPENDITURE	62,000	41,627	41,627	0	20,373
**	O.C.FISHER CONTRACT	62,000	41,627	41,627	0	20,373

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	0	0	15,000-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	1,100-	2,200-	0	3,800-
*	REVENUE	21,000-	1,100-	2,200-	0	18,800-
**	PECAN CREEK PAVILLION	21,000-	1,100-	2,200-	0	18,800-
***	WATER SUPPLY	4,958,521	151,891	2,112,375	174,052	2,672,094

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	419,433	34,955	138,555	0	280,878
260-4200-502.01-30	OVERTIME	10,000	785	4,596	0	5,404
260-4200-502.02-10	GROUP INSURANCE	53,832	4,145	16,857	0	36,975
260-4200-502.02-20	FICA	32,085	2,706	10,787	0	21,298
260-4200-502.02-30	RETIREMENT	76,798	6,544	26,877	0	49,921
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,914	7,639	0	14,981
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	3,955	85,403	0	11,047
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	2,910	0	7,090
260-4200-502.04-13	ELECTRICITY	220,000	29,778	91,916	0	128,084
260-4200-502.04-23	CUSTODIAL	1,500	525	793	0	707
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	592	1,181	195	3,624
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	137	431	0	4,569
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	2,193	2,872	323	6,805
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,352	4,929	0	12,071
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	5,219	19,412	8,256	85,627
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,644	4,370-	23,077
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	213	664	1,570	780
260-4200-502.05-30	COMMUNICATION	3,833	202	807	0	3,026
260-4200-502.05-31	CELLULAR PHONE	3,276	297	1,133	0	2,143
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	222	0	4,178
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	0	0	1,692
260-4200-502.06-10	OFFICE SUPPLIES	1,100	266	1,134	0	34-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	12	45	0	755
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	43	313	0	1,687
260-4200-502.06-26	GASOLINE	30,000	497	6,626	0	23,374
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	26,367	197,044	19,105	1,022,851
*	EXPENDITURE	2,418,004	123,488	634,390	25,079	1,758,535
**	TREATMENT	2,418,004	123,488	634,390	25,079	1,758,535

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	204,169	14,783	65,631	0	138,538
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	786	4,248	0	18,182
260-4201-502.02-20	FICA	15,619	1,127	5,015	0	10,604
260-4201-502.02-30	RETIREMENT	37,384	2,707	12,544	0	24,840
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	193	857	0	1,810
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	988	0	12
260-4201-502.03-50	SPECIAL SERVICES	24,015	0	1,409	11,233	11,373
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	138	307	0	2,193
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	1,891	0	3,734
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	108	0	892
260-4201-502.05-30	COMMUNICATION	5,000	336	1,328	0	3,672
260-4201-502.05-31	CELLULAR PHONE	2,424	304	675	0	1,749
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	445	0	1,555
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	111	111	0	889
260-4201-502.06-10	OFFICE SUPPLIES	3,000	279	920	20-	2,100
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	979	0	1,521
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	11	550	566	1,384
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	237	19	2,244
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	29	701	0	3,299
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	40	114	0	1,886
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,756	7,556	4,822	52,622
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
*	EXPENDITURE	428,233	23,039	108,825	16,787	302,621
**	WATER QUALITY LAB	428,233	23,039	108,825	16,787	302,621
***	TREATMENT	2,846,237	146,527	743,215	41,866	2,061,156

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						
260-4301-503.01-10	FULL-TIME SALARIES	1,024,713	74,366	287,334	0	737,379
260-4301-503.01-30	OVERTIME	70,000	11,650	43,670	0	26,330
260-4301-503.02-10	GROUP INSURANCE	161,496	11,241	41,856	0	119,640
260-4301-503.02-20	FICA	78,922	6,317	24,510	0	54,412
260-4301-503.02-30	RETIREMENT	188,914	15,750	62,126	0	126,788
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	4,155	16,092	0	36,242
260-4301-503.03-29	TEMPORARY SERVICES	7,000	0	5,676	498	826
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	12,757	79,503	177,465	253,032
260-4301-503.04-12	NATURAL GAS	5,000	1,938	2,184	0	2,816
260-4301-503.04-13	ELECTRICITY	42,350	3,112	10,415	0	31,935
260-4301-503.04-23	CUSTODIAL	3,400	399	1,168	0	2,232
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	5,020	40,320	21,948	135,732
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	1,013	1,449	3,425	2,588
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	400	2,433	145	4,884
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	11,222	37,492	140	72,368
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	11,260	58,708	2,807	204,485
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	469	1,418	1,582	500-
260-4301-503.05-30	COMMUNICATION	5,523	608	2,426	0	3,097
260-4301-503.05-31	CELLULAR PHONE	4,500	589	1,769	0	2,731
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	111	0	4,329
260-4301-503.06-10	OFFICE SUPPLIES	3,500	192	910	0	2,590
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	442	3,453	2,173	14,124
260-4301-503.06-13	UNIFORMS	5,850	2,270	4,591	409	850
260-4301-503.06-14	POSTAGE & SHIPPING	500	19	72	0	428
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	107	0	1,893
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,328	2,644	1,015	15,641
260-4301-503.06-26	GASOLINE	89,500	11,518	40,653	0	48,847
260-4301-503.06-30	FOOD	1,600	0	0	0	1,600
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	2,894,691	188,035	773,090	211,607	1,909,994
**	WATER DISTRIBUTION	2,894,691	188,035	773,090	211,607	1,909,994

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	610,647	47,018	174,764	0	435,883
260-4302-504.01-30	OVERTIME	12,500	568	3,260	0	9,240
260-4302-504.02-10	GROUP INSURANCE	89,720	5,647	21,772	0	67,948
260-4302-504.02-20	FICA	46,714	3,541	13,217	0	33,497
260-4302-504.02-30	RETIREMENT	111,810	8,713	33,405	0	78,405
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,143	7,792	0	20,184
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	376	1,167	1,059	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	41	0	2,459
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,327	10,169	0	20,831
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	613	0	1,451
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	0	2,000	580
260-4302-504.05-30	COMMUNICATION	3,960	338	1,327	0	2,633
260-4302-504.05-31	CELLULAR PHONE	5,700	326	972	0	4,728
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	114	654	0	9,346
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	151	151	0	849
260-4302-504.06-10	OFFICE SUPPLIES	2,000	0	184	0	1,816
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	145	1,577	44	16,379
260-4302-504.06-13	UNIFORMS	7,000	507	1,392	1,169	4,439
260-4302-504.06-14	POSTAGE & SHIPPING	450	11	31	0	419
260-4302-504.06-16	GENERAL SUPPLIES	500	179	179	0	321
260-4302-504.06-18	SAFETY SUPPLIES	2,814	127	207	0	2,607
260-4302-504.06-26	GASOLINE	33,300	3,021	10,519	0	22,781
260-4302-504.06-50	CHEMICAL & MEDICAL	750	0	0	0	750
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,034,945	75,405	283,393	4,272	747,280
**	UTILITIES MAINTENANCE	1,034,945	75,405	283,393	4,272	747,280
***	WATER DISTRIBUTION	3,929,636	263,440	1,056,483	215,879	2,657,274

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.	64,327	0	0	29,766	34,561
260-4400-800.07-41	MACHINERY	216,584	3,999	3,999	3,451	209,134
260-4400-800.07-42	VEHICLES	111,002	0	0	14	110,988
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	1,259	1,386	0	4,614
*	EXPENDITURE	397,913	5,258	5,385	33,231	359,297
**	CAPITAL	397,913	5,258	5,385	33,231	359,297

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	5,241	26,885	0	58,115
*	EXPENDITURE	85,000	5,241	26,885	0	58,115
**	NEW SERVICES	85,000	5,241	26,885	0	58,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	2,833	8,823	0	41,177
*	EXPENDITURE	50,000	2,833	8,823	0	41,177
**	NEW FIRE HYDRANTS	50,000	2,833	8,823	0	41,177

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	5,070	45,686	182	154,132
*	EXPENDITURE	200,000	5,070	45,686	182	154,132
**	METER REPLACEMENTS	200,000	5,070	45,686	182	154,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	5,287	0	44,713
*	EXPENDITURE	50,000	0	5,287	0	44,713
**	WATER MAIN EXTENSION	50,000	0	5,287	0	44,713
***	CAPITAL	782,913	18,402	92,066	33,413	657,434

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	155,588	14,155	52,297	0	103,291
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	36,788	1,202	36,787	0	1
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	36,047	0	64,953
*	EXPENDITURE	296,376	23,757	125,131	0	171,245
**	INSURANCE	296,376	23,757	125,131	0	171,245

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	TRANS TO DEBT SERVICE	6,141,705	511,809	2,047,235	0	4,094,470
*	EXPENDITURE	6,141,705	511,809	2,047,235	0	4,094,470
**	TRANSFERS	6,141,705	511,809	2,047,235	0	4,094,470
***	NON-DEPARTMENTAL	6,438,081	535,566	2,172,366	0	4,265,715
****	WATER	606,608	131,161-	1,358,765	535,201	1,287,358-

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	1,700-	490-	571-	0	1,129-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	252,623-	0	505,246-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	2,047,235-	0	4,094,470-
*	REVENUE	8,401,274-	575,455-	2,300,429-	0	6,100,845-
**	WATER DEBT SERVICE	8,401,274-	575,455-	2,300,429-	0	6,100,845-
***	WATER DEBT SERVICE	8,401,274-	575,455-	2,300,429-	0	6,100,845-

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	6,843,145	0	0	0	6,843,145
261-5301-472.30-00 2003 ISSUE INTEREST	1,556,428	0	0	0	1,556,428
261-5301-474.30-00 EXCHANGE REQUIREMENTS	1,701	0	1,500	0	201
* EXPENDITURE	8,401,274	0	1,500	0	8,399,774
** WATER	8,401,274	0	1,500	0	8,399,774
*** DEBT SERVICE	8,401,274	0	1,500	0	8,399,774
**** WATER DEBT SERVICE	0	575,455-	2,298,929-	0	2,298,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	1-	0	1
*	REVENUE	0	1-	1-	0	1
**	WATER DEBT RESERVE	0	1-	1-	0	1
***	WATER DEBT RESERVE	0	1-	1-	0	1
****	WATER DEBT RESERVE	0	1-	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,600,000-	792,792-	3,080,744-	0	6,519,256-
270-0000-344.10-01	CONNECTIONS	15,000-	700-	3,600-	0	11,400-
270-0000-344.10-02	FARM LEASE	182,274-	0	186,284-	0	4,010
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	0	5,563-	0	14,437-
270-0000-344.10-07	PAVING CUTS	20,000-	1,150-	5,100-	0	14,900-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	31-	0	31
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	0	125-	0	1,875-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	1,227-	1,462-	0	7,538-
270-0000-380.60-00	DISCOUNTS	0	8-	54-	0	54
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,900-	0	23,100-
*	REVENUE	9,923,274-	795,885-	3,284,863-	0	6,638,411-
**	WASTEWATER	9,923,274-	795,885-	3,284,863-	0	6,638,411-
***	WASTEWATER	9,923,274-	795,885-	3,284,863-	0	6,638,411-

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	475,310	29,190	112,490	0	362,820
270-5000-507.01-30 OVERTIME	50,000	2,389	13,835	0	36,165
270-5000-507.01-40 LEAVE PAYOFFS	0	1,809	1,809	0	1,809-
270-5000-507.02-10 GROUP INSURANCE	76,262	3,754	14,274	0	61,988
270-5000-507.02-20 FICA	36,359	2,469	9,441	0	26,918
270-5000-507.02-30 RETIREMENT	87,029	6,114	24,049	0	62,980
270-5000-507.02-60 WORKERS COMP. INSURANCE	25,625	1,777	7,006	0	18,619
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	193,079	6,145	15,667	15,687	161,725
270-5000-507.04-13 ELECTRICITY	64,200	4,660	11,871	0	52,329
270-5000-507.04-23 CUSTODIAL	500	0	0	0	500
270-5000-507.04-31 BLDG. & GROUNDS MAINT.	8,000	1,915	3,505	300	4,195
270-5000-507.04-32 EQUIPMENT MAINTENANCE	7,000	0	432	922	5,646
270-5000-507.04-33 VEHICLE MAINTENANCE	55,000	6,227	50,292	0	4,708
270-5000-507.04-34 STATIONARY EQUIP. MAINT.	85,000	29,836	35,671	20,300	29,029
270-5000-507.04-35 SYSTEM MAINTENANCE	100,000	12,144	25,217	4,544	70,239
270-5000-507.04-42 RENT OF EQUIPMENT	2,000	0	0	0	2,000
270-5000-507.05-31 CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40 ADVERTISING	250	0	0	0	250
270-5000-507.05-80 TRAVEL & LODGING	1,755	0	393	0	1,362
270-5000-507.05-90 CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10 OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12 MINOR APPARATUS & TOOLS	20,000	926	5,057	655	14,288
270-5000-507.06-13 UNIFORMS	5,100	0	0	0	5,100
270-5000-507.06-14 POSTAGE & SHIPPING	300	4	22	0	278
270-5000-507.06-16 GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18 SAFETY SUPPLIES	22,800	0	1,279	1,939	19,582
270-5000-507.06-26 GASOLINE	79,200	5,812	22,715	0	56,485
270-5000-507.06-30 FOOD	900	0	0	0	900
270-5000-507.06-50 CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE	1,406,954	115,171	355,025	44,347	1,007,582
** SEWER COLLECTION	1,406,954	115,171	355,025	44,347	1,007,582
*** SEWER COLLECTION	1,406,954	115,171	355,025	44,347	1,007,582

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	748,286	52,374	216,970	0	531,316
270-5100-508.01-30	OVERTIME	25,000	1,802	8,433	0	16,567
270-5100-508.01-40	LEAVE PAYOFFS	0	4,178	9,998	0	9,998-
270-5100-508.02-10	GROUP INSURANCE	94,206	6,005	25,060	0	69,146
270-5100-508.02-20	FICA	57,245	4,319	17,370	0	39,875
270-5100-508.02-30	RETIREMENT	137,012	10,685	44,200	0	92,812
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,615	10,779	0	22,475
270-5100-508.03-30	CONTRACT SERVICES	240	0	55	0	185
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	795	1,190	5,486	20,324
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	401	1,590	0	4,410
270-5100-508.04-13	ELECTRICITY	680,976	41,722	123,708	0	557,268
270-5100-508.04-23	CUSTODIAL	5,000	359	817	212	3,971
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	511	733	797	23,230
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	453	66	4,481
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	5,977	19,029	0	55,971
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	20,717	63,562	33,111	163,327
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	777	0	1,599
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	310	780	1,420	800
270-5100-508.05-30	COMMUNICATION	4,672	289	1,148	0	3,524
270-5100-508.05-31	CELLULAR PHONE	3,628	430	1,224	0	2,404
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	333	0	2,184
270-5100-508.06-10	OFFICE SUPPLIES	1,000	140	276	0	724
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	6,091	6,712	405	7,883
270-5100-508.06-13	UNIFORMS	6,000	474	1,445	455	4,100
270-5100-508.06-14	POSTAGE & SHIPPING	300	13	58	0	242
270-5100-508.06-16	GENERAL SUPPLIES	6,000	395	842	749	4,409
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	1,113	390	1,497
270-5100-508.06-18	SAFETY SUPPLIES	4,500	989	1,118	0	3,382
270-5100-508.06-26	GASOLINE	89,617	4,300	19,019	0	70,598
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	19,509	62,740	61,302	136,273
*	EXPENDITURE	2,615,254	185,553	647,915	105,047	1,862,292
**	SEWER TREATMENT	2,615,254	185,553	647,915	105,047	1,862,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	99	0	1,901
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
*	EXPENDITURE	5,000	33	99	168	4,733
**	MATHIS FIELD	5,000	33	99	168	4,733
***	SEWER TREATMENT	2,620,254	185,586	648,014	105,215	1,867,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 52 SEWER FARM						
DIV 00 SEWER FARM						
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	3	3-
270-5200-509.05-30	COMMUNICATION	0	1	2	0	2-
270-5200-509.06-14	POSTAGE & SHIPPING	0	1	1	0	1-
*	EXPENDITURE	0	2	3	3	6-
**	SEWER FARM	0	2	3	3	6-
***	SEWER FARM	0	2	3	3	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-41	MACHINERY	206,975	0	0	16,060	190,915
270-5400-800.07-42	VEHICLES	25,000	0	0	9-	25,009
*	EXPENDITURE	231,975	0	0	16,051	215,924
**	CAPITAL	231,975	0	0	16,051	215,924

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	47	144	0	24,856
*	EXPENDITURE	25,000	47	144	0	24,856
**	NEW SERVICES	25,000	47	144	0	24,856

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.	25,000	0	3,097	204	21,699
* EXPENDITURE	25,000	0	3,097	204	21,699
** SEWER MAIN EXTENSION	25,000	0	3,097	204	21,699
*** CAPITAL	281,975	47	3,241	16,255	262,479

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	1,188	1,512	0	1,488
270-5500-507.08-31	BILLING CHARGE	288,000	26,691	86,048	0	201,952
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	0	114,398	0	269,602
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	145,203	0	290,407
*	EXPENDITURE	1,510,610	64,180	347,161	0	1,163,449
**	INTERNAL SERVICES	1,510,610	64,180	347,161	0	1,163,449

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	48,000	3,590	13,277	0	34,723
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	579	8,913	0	2,087
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	25,000	0	50,000
*	EXPENDITURE	134,000	10,419	47,190	0	86,810
**	INSURANCE	134,000	10,419	47,190	0	86,810

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	129,890	10,824	43,297	0	86,593
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670	323,889	1,295,557	0	2,591,113
*	EXPENDITURE	4,016,560	334,713	1,338,854	0	2,677,706
**	TRANSFERS	4,016,560	334,713	1,338,854	0	2,677,706
***	NON DEPARTMENTAL	5,661,170	409,312	1,733,205	0	3,927,965
****	WASTEWATER	47,079	85,767-	545,375-	165,820	426,634

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	5,000-	858-	1,017-	0	3,983-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	1,295,557-	0	2,591,113-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	105,371-	0	210,743-
*	REVENUE	4,207,784-	351,090-	1,401,945-	0	2,805,839-
**	WASTEWATER DEBT SERVICE	4,207,784-	351,090-	1,401,945-	0	2,805,839-
***	WASTEWATER DEBT SERVICE	4,207,784-	351,090-	1,401,945-	0	2,805,839-

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	1,685,000	0	0	0	1,685,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051	0	0	0	1,088,051
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857	0	0	0	1,010,857
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	0	0	0	418,876
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	0	4,500	0	500
*	EXPENDITURE	4,207,784	0	4,500	0	4,203,284
**	SEWER	4,207,784	0	4,500	0	4,203,284
***	DEBT SERVICE	4,207,784	0	4,500	0	4,203,284
****	WASTEWATER DEBT SERVICE	0	351,090-	1,397,445-	0	1,397,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	2-	3-	0	3
*	REVENUE	0	2-	3-	0	3
**	SEWER DEBT RESERVE	0	2-	3-	0	3
***	SEWER DEBT RESERVE	0	2-	3-	0	3
****	SEWER DEBT RESERVE	0	2-	3-	0	3

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	2,373,640-	228,227-	650,889-	0	1,722,751-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	0	179,913-	0	1,216,816-
301-0000-340.03-00	MATERIAL	750,000-	66,793-	290,452-	0	459,548-
301-0000-340.04-00	LABOR	911,796-	72,584-	302,294-	0	609,502-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	0	637-	0	11,363-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	1,375-	5,897-	0	11,671-
301-0000-340.08-00	MISC.	500-	157-	203-	0	297-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	175-	211-	0	211
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	12-	111-	0	111
*	REVENUE	5,582,233-	369,323-	1,430,607-	0	4,151,626-
**	VEHICLE MAINTENANCE	5,582,233-	369,323-	1,430,607-	0	4,151,626-
***	VEHICLE MAINTENANCE	5,582,233-	369,323-	1,430,607-	0	4,151,626-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	544,022	45,814	181,036	0	362,986
301-1800-500.01-30	OVERTIME	12,000	0	2,979	0	9,021
301-1800-500.02-10	GROUP INSURANCE	76,262	6,004	23,574	0	52,688
301-1800-500.02-11	RETIREE INSURANCE	49,000	4,085	15,775	0	33,225
301-1800-500.02-20	FICA	41,618	3,279	13,114	0	28,504
301-1800-500.02-30	RETIREMENT	99,612	8,003	32,833	0	66,779
301-1800-500.02-35	PARS	0	27	119	0	119-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,565	6,215	0	11,672
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	67	767	0	3,633
301-1800-500.04-12	NATURAL GAS	7,000	2,750	4,383	0	2,617
301-1800-500.04-13	ELECTRICITY	25,000	2,257	6,253	23	18,724
301-1800-500.04-30	GENERAL MAINTENANCE	20,819	0	106	0	20,713
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	0	325	0	6,175
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	4,415	14,420	0	35,580
301-1800-500.04-33	VEHICLE MAINT.	5,000	162	1,344	0	3,656
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	454	0	2,546
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	289	0	811
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	243	860	1,660	1,080
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,026	122	4,025	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	300	0	5,000
301-1800-500.05-30	COMMUNICATION	5,950	536	2,383	0	3,567
301-1800-500.05-31	CELLULAR PHONE	3,560	146	389	0	3,171
301-1800-500.05-40	ADVERTISING	600	66	33	0	567
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	150	150	0	9,850
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	310	1,651	0	659
301-1800-500.06-10	OFFICE SUPPLIES	2,500	90	1,144	0	1,356
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	454	2,414	0	9,987
301-1800-500.06-13	UNIFORMS	4,540	468	1,527	2,633	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	115	308	0	1,292
301-1800-500.06-16	GENERAL SUPPLIES	7,000	662	2,397	0	4,603
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	235	1,541	376	4,083
301-1800-500.06-24	GAS AND OIL	4,601,249	231,349	911,330	0	3,689,919
301-1800-500.06-25	MATERIAL	750,000	66,793	290,630	299-	459,669
301-1800-500.06-26	GASOLINE	8,000	81,779	310,945	0	302,945-
301-1800-500.06-29	UNBILLED	0	46,500-	195,861-	25,082	170,779
301-1800-500.06-37	SUPPLIES UNBILLED	0	16	3,162-	0	3,162
301-1800-500.06-50	CHEMICAL & MEDICAL	600	0	0	0	600
301-1800-500.07-41	MACHINERY	13,000	0	0	0	13,000
*	EXPENDITURE	6,497,456	415,609	1,726,990	29,475	4,740,991
**	VEHICLE MAINTENANCE	6,497,456	415,609	1,726,990	29,475	4,740,991

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	845,421-	0	86,585-	0	758,836-
301-1801-340.04-00	LABOR	0	0	90-	0	90
*	REVENUE	845,421-	0	86,675-	0	758,746-
**	CONCHO VALLEY TRANSIT DIS	845,421-	0	86,675-	0	758,746-

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	103,036-	0	11,687-	0	91,349-
*	REVENUE	103,036-	0	11,687-	0	91,349-
**	OUTSIDE SALES	103,036-	0	11,687-	0	91,349-

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.	33,234	0	1,770	3,938	27,526
*	EXPENDITURE	33,234	0	1,770	3,938	27,526
**	OUTSIDE SALES	33,234	0	1,770	3,938	27,526
***	VEHICLE MAINTENANCE	5,582,233	415,609	1,630,398	33,413	3,918,422
****	VEHICLE MAINTENANCE	0	46,286	199,791	33,413	233,204-

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	1,463-	6,948-	0	6,948
305-0000-340.04-00	LABOR	163,264-	14,014-	56,094-	0	107,170-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	114-	136-	0	136
*	REVENUE	163,264-	15,591-	63,178-	0	100,086-
**	COMMUNICATIONS	163,264-	15,591-	63,178-	0	100,086-
***	COMMUNICATIONS	163,264-	15,591-	63,178-	0	100,086-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	61,035	5,057	20,227	0	40,808
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	603	0	5,677
305-1110-500.02-20	FICA	4,669	371	1,493	0	3,176
305-1110-500.02-30	RETIREMENT	11,176	926	3,798	0	7,378
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	66	0	132
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	3,550	304	966	0	2,584
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	12,395	0	2,105
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	424	0	2,596
305-1110-500.05-31	CELLULAR PHONE	985	65	255	0	730
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	122	0	303
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	768	0	732
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	36	36	189	2,575
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	25	201
305-1110-500.06-25	MATERIAL	16,000	1,463	7,163	0	8,837
305-1110-500.06-26	GASOLINE	1,000	105	348	0	652
305-1110-500.06-29	UNBILLED	0	0	416-	21	395
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	987	987	4,685	26,850
*	EXPENDITURE	164,690	9,587	49,366	4,920	110,404
**	RADIO SYSTEM	164,690	9,587	49,366	4,920	110,404

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	306,472-	25,728-	100,253-	0	206,219-
*	REVENUE	306,472-	25,728-	100,253-	0	206,219-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,343	21,371	0	43,721
305-1115-411.01-30	OVERTIME	0	17	265	0	265-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	1,796	0	3,587
305-1115-411.02-20	FICA	4,980	378	1,542	0	3,438
305-1115-411.02-30	RETIREMENT	11,918	981	4,062	0	7,856
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	70	0	142
305-1115-411.03-30	CONTRACT SERVICES	42,784	0	0	39,266	3,518
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	3,550	304	966	0	2,584
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	90,155	6,352	18,954	1,900	69,301
305-1115-411.05-31	CELLULAR PHONE	909	46	220	0	689
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	176	0	589
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	256	0	244
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	876	1,246	0	1,554
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	71,679	5,262	5,828	1,190	64,661
*	EXPENDITURE	304,827	20,026	56,752	42,356	205,719
**	VOIP PHONE SYSTEM	1,645-	5,702-	43,501-	42,356	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,019-	5,028-	20,092-	0	36,927-
*	REVENUE	57,019-	5,028-	20,092-	0	36,927-
305-1116-411.01-10	FULL-TIME SAL	4,097	339	1,357	0	2,740
305-1116-411.02-10	GROUP INSURANCE	538	45	180	0	358
305-1116-411.02-20	FICA	313	26	103	0	210
305-1116-411.02-30	RETIREMENT	750	62	255	0	495
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	4	0	9
305-1116-411.05-30	COMMUNICATION	51,000	4,528	13,590	504	36,906
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
*	EXPENDITURE	57,035	5,001	15,489	504	41,042
**	TELEPHONE LANDLINES	16	27-	4,603-	504	4,115

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	281,748-	21,994-	66,622-	0	215,126-
*	REVENUE	281,748-	21,994-	66,622-	0	215,126-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,096	8,384	0	16,839
305-1117-411.01-30	OVERTIME	0	48	100	0	100-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	1,168	0	2,331
305-1117-411.02-20	FICA	1,930	158	625	0	1,305
305-1117-411.02-30	RETIREMENT	4,618	393	1,593	0	3,025
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	28	0	54
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	19,148	47,077	800	197,123
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	281,951	22,143	58,975	800	222,176
**	CELL PHONES	203	149	7,647-	800	7,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 18 WEBSITE						
305-1118-411.03-30	CONTRACT SERVICES	61,393	6,172	24,688	0	36,705
*	EXPENDITURE	61,393	6,172	24,688	0	36,705
**	WEBSITE	61,393	6,172	24,688	0	36,705
***	INFORMATION SERVICES	224,657	10,179	18,303	48,580	157,774
****	COMMUNICATIONS	61,393	5,412-	44,875-	48,580	57,688

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	0	469-	560-	0	560
*	REVENUE	0	469-	560-	0	560
**	HEALTH INSURANCE FUND	0	469-	560-	0	560
***	HEALTH INSURANCE FUND	0	469-	560-	0	560

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	109,600-	0	22,385-	0	87,215-
*	REVENUE	109,600-	0	22,385-	0	87,215-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,367	120,890	370,016	0
310-1606-530.03-30	CONTRACT SERVICES	850	323	499	22	329
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	246	0	754
310-1606-530.04-12	NATURAL GAS	550	195	364	0	186
310-1606-530.04-13	ELECTRICITY	3,500	196	705	0	2,795
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	0	26	0	3,504
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	755	1,734	111
310-1606-530.05-30	COMMUNICATION	3,756	254	992	0	2,764
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
*	EXPENDITURE	506,692	41,582	124,478	372,228	9,986
**	CLINIC	397,092	41,582	102,093	372,228	77,229-

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.						
310-1620-331.00-00	FEDERAL GRANT	0	0	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	102,772-	272,236-	0	272,236
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	279,588-	1,111,203-	0	2,278,181-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	107,251-	427,788-	0	1,260,719-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	121,375-	319,854-	0	712,317-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	56,807-	222,497-	0	330,257-
*	REVENUE	6,662,816-	667,793-	2,554,866-	0	4,107,950-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	5,861	20,508	0	53,552
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	1,498	0	5,231
310-1620-530.02-11	RETIREE INSURANCE	0	715	2,860	0	2,860-
310-1620-530.02-20	FICA	5,666	440	1,548	0	4,118
310-1620-530.02-30	RETIREMENT	13,561	1,073	3,846	0	9,715
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	19	67	0	173
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	2,549	4,562	14,148	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	14,454	50,316	71-	458,413
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	49,445	181,960	0	382,716
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,793,408	628,692	1,460,452	0	3,332,956
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	2,500	8	43	29	2,428
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	429	771	0	1,229
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,695	141,014	0	285,690
*	EXPENDITURE	6,467,012	741,943	1,893,445	38,106	4,535,461
**	SELF INSURED HEALTH INS.	195,804-	74,150	661,421-	38,106	427,511
***	RISK MANAGEMENT	201,288	115,732	559,328-	410,334	350,282
****	HEALTH INSURANCE FUND	201,288	115,263	559,888-	410,334	350,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	28,824-	880-	1,050-	0	27,774-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	2,904-	10,670-	0	17,970-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	11,560-	15,750-	0	10,080-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	2,597-	39,411-	0	15,838-
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,249-	156,996-	0	393,870-
*	REVENUE	689,409-	57,190-	223,877-	0	465,532-
**	PROPERTY/CAUSUALTY	689,409-	57,190-	223,877-	0	465,532-
***	PROPERTY/CAUSUALTY	689,409-	57,190-	223,877-	0	465,532-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	640	19,266	0	19,266-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,910	893	7,128	61,270	2,512
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,226	11,689	31,894
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	6,116	14,730	0	14,160
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	180,635	7,379	32,990	0	147,645
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	0	0	255,000
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	0	0	38,605
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	8,919	295,200
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	0	0	0	84,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	14,000	25,172	0	62,328
320-1603-530.03-30	CONTRACT SERVICES	240,915	0	0	0	240,915
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	587	587	0	163
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,371,133	29,615	134,099	81,878	1,155,156
**	PROPERTY/CASUALTY INS.	1,371,133	29,615	134,099	81,878	1,155,156
***	RISK MANAGEMENT	1,371,133	29,615	134,099	81,878	1,155,156
****	PROPERTY/CAUSUALTY	681,724	27,575-	89,778-	81,878	689,624

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	18,072-	688-	821-	0	17,251-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	38,400-	0	11,600-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	86,692-	346,131-	0	657,210-
*	REVENUE	1,071,413-	87,380-	385,352-	0	686,061-
**	WORKERS COMPENSATION	1,071,413-	87,380-	385,352-	0	686,061-
***	WORKERS COMPENSATION	1,071,413-	87,380-	385,352-	0	686,061-

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	207,662	17,261	71,049	0	136,613
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	3,760	0	7,520
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	4,931	0	14,135
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	4,334	0	10,042
330-1601-530.02-20	FICA	15,887	1,275	5,150	0	10,737
330-1601-530.02-30	RETIREMENT	38,035	3,333	13,762	0	24,273
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	59	242	0	421
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	0	271	0	6,229
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	552	1,080	1,920	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	313	1,215	39	3,546
330-1601-530.05-31	CELLULAR PHONE	1,731	144	432	0	1,299
330-1601-530.05-80	TRAVEL & LODGING	6,100	0	2,353	0	3,747
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	0	220	0	3,280
330-1601-530.06-10	OFFICE SUPPLIES	3,500	247	456	0	3,044
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	164	407	0	1,093
330-1601-530.06-16	GENERAL SUPPLIES	3,000	85-	1,496	0	1,504
*	EXPENDITURE	359,900	26,665	111,178	1,959	246,763
**	RISK ADMINISTRATION	359,900	26,665	111,178	1,959	246,763

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						
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	3,536	8,313	1,258	141,087
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	41,556	52,880	2,602	313,918
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	226-	1,150	2,602	4,748
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	4,055	5,910	0	76
*	EXPENDITURE	664,044	48,921	68,253	9,454	586,337
**	WORKERS COMPENSATION	664,044	48,921	68,253	9,454	586,337
***	RISK MANAGEMENT	1,023,944	75,586	179,431	11,413	833,100
****	WORKERS COMPENSATION	47,469-	11,794-	205,921-	11,413	147,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,750,000-	203,565-	991,162-	0	758,838-
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	952-	1,132-	0	1,132
*	REVENUE	1,750,000-	204,517-	992,294-	0	757,706-
**	CIVIC EVENTS	1,750,000-	204,517-	992,294-	0	757,706-
***	CIVIC EVENTS	1,750,000-	204,517-	992,294-	0	757,706-

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	95,000-	11,902-	36,920-	0	58,080-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	1,104-	1,104-	0	976-
410-6601-347.70-03	NOVELTY SALES	9,000-	515-	1,030-	0	7,970-
410-6601-347.70-07	FACILITY USE FEES	98,800-	1,623-	1,905-	0	96,895-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	633-	720-	0	3,280-
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	2,500	2,500	0	19,500-
*	REVENUE	240,440-	13,277-	40,823-	0	199,617-
410-6601-494.03-30	CONTRACT SERVICES	41,360	2,733	7,152	183	34,025
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	520	3,471	0	5,249
410-6601-494.04-12	NATURAL GAS	8,075	3,120	3,426	0	4,649
410-6601-494.04-13	ELECTRICITY	108,455	6,071	19,526	0	88,929
410-6601-494.04-23	CUSTODIAL	20,825	0	1,069	0	19,756
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	384	2,449	800	251
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	0	303	0	11,597
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	0	963	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	0	0	0	855
410-6601-494.06-09	CASH OVER/SHORT	0	0	10	0	10-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	0	14	0	3,221
410-6601-494.06-16	GENERAL SUPPLIES	6,000	106	990	0	5,010
*	EXPENDITURE	216,235	12,934	38,410	1,946	175,879
**	COLISEUM	24,205-	343-	2,413-	1,946	23,738-

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	150,000-	20,210-	58,874-	0	91,126-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	0	0	1,500-
410-6603-347.70-03	NOVELTY SALES	2,000-	88-	88-	0	1,912-
410-6603-347.70-06	CATERING	15,000-	2,292-	10,869-	0	4,131-
410-6603-347.70-07	FACILITY USE FEES	5,000-	121-	273-	0	4,727-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	87-	191-	0	1,809-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	550-	1,717-	0	2,963-
410-6603-380.10-00	MISC	3,000-	20-	500-	0	2,500-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	1,345-	3,382-	0	382
*	REVENUE	186,180-	24,713-	75,894-	0	110,286-
410-6603-496.03-30	CONTRACT SERVICES	59,210	2,666	12,985	16,190	30,035
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	598	2,688	0	4,047
410-6603-496.04-12	NATURAL GAS	3,720	1,385	2,063	0	1,657
410-6603-496.04-13	ELECTRICITY	52,820	3,041	11,325	0	41,495
410-6603-496.04-23	CUSTODIAL	8,100	338	1,139	0	6,961
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	2,747	5,789	0	8,251
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	95	363	1,402	930
410-6603-496.06-16	GENERAL SUPPLIES	11,635	75	1,627	0	10,008
*	EXPENDITURE	158,955	10,945	37,979	17,592	103,384
**	CONVENTION CENTER	27,225-	13,768-	37,915-	17,592	6,902-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	838-	838-	0	19,162-
*	REVENUE	20,000-	838-	838-	0	19,162-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,585	134,261	0	263,553
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,278	7,457	0	28,650
410-6604-490.01-30	OVERTIME	21,875	927	6,812	0	15,063
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	1,680	0	3,360
410-6604-490.02-10	GROUP INSURANCE	53,496	3,788	15,129	0	38,367
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	1,430	0	4,070
410-6604-490.02-20	FICA	30,432	2,565	10,524	0	19,908
410-6604-490.02-30	RETIREMENT	72,841	6,377	26,729	0	46,112
410-6604-490.02-35	PARS	480	18	102	0	378
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	696	2,941	0	5,783
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	0	0	845
410-6604-490.03-29	TEMPORARY SERVICES	3,630	393	475	0	3,155
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	5,935	4,849	321
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	0	0	12,000
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	5,248	9,239	0	5,261
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	248	1,190	1,725	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,938	158	27,938	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	7,000	0	14,000
410-6604-490.05-30	COMMUNICATION	9,557	815	3,210	0	6,347
410-6604-490.05-31	CELLULAR PHONE	5,983	532	1,511	0	4,472
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	0	0	0	1,500
410-6604-490.06-10	OFFICE SUPPLIES	1,950	0	602	0	1,348
410-6604-490.06-11	FORMS	1,500	0	1,426	0	74
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	590	9	93	0	497
410-6604-490.06-16	GENERAL SUPPLIES	2,545	0	0	0	2,545
410-6604-490.06-26	GASOLINE	6,860	1,262	2,734	0	4,126
410-6604-490.06-30	FOOD	1,580	269	452	0	1,128
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	265,000	0	560,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	13,810	39,380	0	48,120
410-6604-490.08-19	TRANSFER TO FORT CONCHO	150,000	0	0	0	150,000
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	0	0	225,000
*	EXPENDITURE	2,047,407	140,756	573,319	6,574	1,467,514
**	NON DEPARTMENTAL	2,027,407	139,918	572,481	6,574	1,448,352

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	10,000-	300-	450-	0	9,550-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	411-	411-	0	2,089-
*	REVENUE	13,000-	711-	861-	0	12,139-
410-6605-490.03-30	CONTRACT SERVICES	1,580	282	765	0	815
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	99	409	0	816
410-6605-490.04-13	ELECTRICITY	10,485	565	2,057	0	8,428
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	0	0	0	2,090
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
*	EXPENDITURE	17,580	946	3,231	0	14,349
**	RIVERSTAGE	4,580	235	2,370	0	2,210

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	6,240-	231-	1,327-	0	4,913-
410-6606-380.40-00 REIMBURSED EXPENSES	0	0	178-	0	178
* REVENUE	6,240-	231-	1,505-	0	4,735-
410-6606-490.04-23 CUSTODIAL	750	0	0	0	750
410-6606-490.04-30 GENERAL MAINTENANCE	17,250	0	0	0	17,250
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	750	0	0	0	750
* EXPENDITURE	18,750	0	0	0	18,750
** FM/PAV/PG	12,510	231-	1,505-	0	14,015

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	32,000-	2,547-	7,419-	0	24,581-
* REVENUE	32,000-	2,547-	7,419-	0	24,581-
** CIVIC EVENTS CONCESSIONS	32,000-	2,547-	7,419-	0	24,581-

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	4,000-	955-	1,670-	0	2,330-
*	REVENUE	4,000-	955-	1,670-	0	2,330-
**	PECAN CREEK PAV/LAKE PARK	4,000-	955-	1,670-	0	2,330-

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.	84,000	0	0	0	84,000
410-6699-800.07-41	MACHINERY	91,098	0	8,985	27,625	54,488
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	1,905	0	6,757
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
*	EXPENDITURE	203,476	0	25,754	27,625	150,097
**	CAPITAL	203,476	0	25,754	27,625	150,097
***	CIVIC EVENTS	2,160,543	122,309	549,683	53,737	1,557,123
****	CIVIC EVENTS	410,543	82,208-	442,611-	53,737	799,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
420-0000-347.83-01	ATTENDANCE	13,500-	746-	2,917-	0	10,583-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,088-	4,682-	0	18,818-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	917-	63,164-	0	36,836-
420-0000-347.83-07	MEMBERSHIPS	55,000-	285-	5,610-	0	49,390-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	0	0	2,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	1,351-	3,916-	0	4,084-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	60-	72-	0	28-
420-0000-363.11-00	RENT	55,000-	7,248-	28,250-	0	26,750-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	100,000-	0	200,000-
420-0000-365.83-01	DONATIONS	2,500-	200-	345-	0	2,155-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	250,000-	20,833-	83,332-	0	166,668-
420-0000-391.85-00	TRANSFER FROM FUND 410	150,000-	0	0	0	150,000-
*	REVENUE	1,072,900-	57,728-	292,288-	0	780,612-
**	FORT CONCHO	1,072,900-	57,728-	292,288-	0	780,612-
***	FORT CONCHO	1,072,900-	57,728-	292,288-	0	780,612-

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	388,662	32,900	132,601	0	256,061
420-6301-453.01-30	OVERTIME	14,000	115	9,736	0	4,264
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
420-6301-453.02-10	GROUP INSURANCE	58,318	4,892	19,472	0	38,846
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	3,471	0	3,954
420-6301-453.02-20	FICA	29,734	2,413	10,475	0	19,259
420-6301-453.02-30	RETIREMENT	71,165	6,104	26,980	0	44,185
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,476	467	2,016	0	3,460
420-6301-453.03-30	CONTRACT SERVICES	9,500	840	4,040	353	5,107
420-6301-453.03-33	COMPUTER MAINTENANCE	500	140	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	26	26	0	474
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,234	5,087	0	7,913
420-6301-453.04-12	NATURAL GAS	6,000	3,665	3,921	0	2,079
420-6301-453.04-13	ELECTRICITY	60,000	7,706	16,100	0	43,900
420-6301-453.04-23	CUSTODIAL	4,500	674	2,080	0	2,420
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	4,441	15,338	6,360	13,302
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	510	2,940	0	3,060
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	1,027	2,339	5,609	52
420-6301-453.05-30	COMMUNICATION	15,600	1,161	4,592	0	11,008
420-6301-453.05-31	CELLULAR PHONE	3,100	317	874	0	2,226
420-6301-453.05-40	ADVERTISING	2,000	0	467	0	1,533
420-6301-453.05-50	PRINTING & COPYING	2,500	0	209	0	2,291
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	742	0	1,758
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	0	870	25	1,855
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	39	890	0	2,310
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	924	0	76
420-6301-453.06-13	UNIFORMS	2,000	0	0	702	1,298
420-6301-453.06-14	POSTAGE & SHIPPING	1,750	229	1,999	0	249-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	85	505	0	495
420-6301-453.06-26	GASOLINE	3,200	298	1,728	0	1,472
420-6301-453.06-30	FOOD	1,500	31	212	0	1,288
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	139-	118
*	EXPENDITURE	766,220	70,549	273,076	12,910	480,234
**	FORT ADMINISTRATION	766,220	70,549	273,076	12,910	480,234

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	15,000	300	15,439	30	469-
420-6302-453.04-23	CUSTODIAL	550	0	0	0	550
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	14,500	0	0	0	14,500
420-6302-453.05-50	PRINTING & COPYING	300	0	398	0	98-
420-6302-453.05-80	TRAVEL & LODGING	3,000	740	740	0	2,260
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	28	306	0	694
420-6302-453.06-16	GENERAL SUPPLIES	8,000	2,956	6,162	0	1,838
420-6302-453.06-30	FOOD	5,500	3,659	4,529	28	943
*	EXPENDITURE	49,000	7,683	28,463	58	20,479
**	CHRISTMAS EVENT	49,000	7,683	28,463	58	20,479

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	1,500	279	475	0	1,025
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	0	0	0	500
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	64	0	936
420-6303-453.06-30	FOOD	1,250	0	54	0	1,196
*	EXPENDITURE	5,500	279	593	0	4,907
**	SPECIAL EVENTS	5,500	279	593	0	4,907

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	1,500	0	0	0	1,500
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	430	0	2,070
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	263	0	737
420-6304-453.06-13	UNIFORMS	1,500	0	265	0	1,235
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	150	584	0	416
420-6304-453.06-30	FOOD	500	0	0	0	500
*	EXPENDITURE	8,000	150	1,561	0	6,439
**	LIVING HISTORY	8,000	150	1,561	0	6,439

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	250	20	20	0	230
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	13,510	701	3,753	120	9,637
*	EXPENDITURE	14,010	721	3,773	120	10,117
**	GIFT SHOP	14,010	721	3,773	120	10,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	0	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 08 CAPITAL						
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	228,170	0	0	0	228,170
*	EXPENDITURE	228,170	0	0	0	228,170
**	CAPITAL	228,170	0	0	0	228,170
***	FORT CONCHO	1,072,900	79,382	307,466	13,088	752,346
****	FORT CONCHO	0	21,654	15,178	13,088	28,266-

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	89,400-	10,400-	33,475-	0	55,925-
440-0000-349.11-00	TENTS	15,750-	1,575-	5,688-	0	10,062-
440-0000-349.12-00	LOTS	84,000-	6,500-	44,124-	0	39,876-
440-0000-349.13-00	CONTAINERS/MARKERS	52,200-	6,775-	21,675-	0	30,525-
440-0000-349.14-00	PERPETUAL CARE	21,000-	1,000-	5,500-	0	15,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	750-	2,588-	0	4,162-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-361.50-00	CONTRACTS	2,000-	204-	930-	0	1,070-
440-0000-365.11-00	TRUST INCOME	50,000-	2,568-	13,608-	0	36,392-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	0	375-	0	5,625-
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,394-	5,577-	0	11,155-
*	REVENUE	344,282-	31,166-	133,540-	0	210,742-
**	FAIRMOUNT CEMETERY	344,282-	31,166-	133,540-	0	210,742-
***	FAIRMOUNT CEMETERY	344,282-	31,166-	133,540-	0	210,742-

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	161,246	12,711	49,730	0	111,516
440-6400-456.01-30	OVERTIME	2,000	343	1,750	0	250
440-6400-456.02-10	GROUP INSURANCE	26,916	1,894	7,178	0	19,738
440-6400-456.02-11	RETIREE INSURANCE	0	578	1,936	0	1,936-
440-6400-456.02-20	FICA	11,297	984	3,891	0	7,406
440-6400-456.02-30	RETIREMENT	27,041	2,390	9,664	0	17,377
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,004	534	2,114	0	3,890
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	2,700	7,275	0	14,325
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	812	3,151	0	12,882
440-6400-456.04-12	NATURAL GAS	1,000	151	241	559	200
440-6400-456.04-13	ELECTRICITY	8,500	835	2,548	0	5,952
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	199	893	356	7,251
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	66	311	21	2,668
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,212	3,859	0	5,141
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	392	0	808
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	576	1,151	273
440-6400-456.05-02	PERPETUAL CARE	21,000	2,500	5,500	1,500	14,000
440-6400-456.05-30	COMMUNICATION	2,000	165	660	0	1,340
440-6400-456.05-31	CELLULAR PHONE	750	74	223	0	527
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-81	MILEAGE	1,300	126	336	0	964
440-6400-456.06-10	OFFICE SUPPLIES	690	305	305	0	385
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	350	475	99	1,426
440-6400-456.06-13	UNIFORMS	800	350	350	3	447
440-6400-456.06-14	POSTAGE & SHIPPING	200	13	67	0	133
440-6400-456.06-16	GENERAL SUPPLIES	2,000	210	328	0	1,672
440-6400-456.06-26	GASOLINE	6,000	273	2,427	0	3,573
440-6400-456.06-40	BOOKS & PERIODICALS	205	191	191	0	14
*	EXPENDITURE	344,282	30,191	106,551	3,869	233,862
**	FAIRMOUNT CEMETERY	344,282	30,191	106,551	3,869	233,862
***	FAIRMOUNT CEMETERY	344,282	30,191	106,551	3,869	233,862
****	FAIRMOUNT CEMETERY	0	975-	26,989-	3,869	23,120

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	309,257-	0	64,931-	0	244,326-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	331,603-	70,014-	232,818-	0	98,785-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	125-	545-	0	219
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	747,487-	747,487-	0	20,575
*	REVENUE	2,024,891-	817,626-	1,045,781-	0	979,110-
**	C.D. PRIOR YEARS	2,024,891-	817,626-	1,045,781-	0	979,110-
***	C.D. PRIOR YEARS	2,024,891-	817,626-	1,045,781-	0	979,110-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.04-32	EQUIPMENT MAINT.	400	0	0	0	400
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	0	101
452-2610-463.05-20	INSURANCE - CATASTROPHE	46	0	0	0	46
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199	0	0	0	199
452-2610-463.06-10	OFFICE SUPPLIES	72	0	0	0	72
452-2610-463.07-50	CONTINGENCY	43,414	0	110	0	43,304
*	EXPENDITURE	44,232	0	110	0	44,122
**	COMMUNITY DEVELOPMENT	44,232	0	110	0	44,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	36	0	0	0	36
*	EXPENDITURE	36	0	0	0	36
**	REHAB ADMIN	36	0	0	0	36

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	18,057	0	4,023	0	14,034
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	0	1,473	61,723
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	7,083	0	0	0	7,083
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	0	0	0	12,598
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	0	0	2,245
452-2621-988.08-79	SADC REHAB GRANT	18,326	480	9,257	5,974	3,095
*	EXPENDITURE	121,505	480	13,280	7,447	100,778
**	COMMUNITY DEVELOPMENT	121,505	480	13,280	7,447	100,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-432.04-36	STREET MAINTENANCE	48,262	0	0	0	48,262
452-2630-467.04-37	DEMOLITION	16,657	0	0	0	16,657
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	0	0	11,731
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262	0	0	0	13,262
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632	0	406	0	10,226
*	EXPENDITURE	340,239	0	406	0	339,833
**	COMMUNITY DEVELOPMENT	340,239	0	406	0	339,833

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 80 108 LOANS						
452-2680-988.08-44	RIO VISTA PARK	172,542	0	0	0	172,542
*	EXPENDITURE	172,542	0	0	0	172,542
**	108 LOANS	172,542	0	0	0	172,542
***	COMMUNITY DEVELOPMENT	678,554	480	13,796	7,447	657,311
****	C.D. PRIOR YEARS	1,346,337-	817,146-	1,031,985-	7,447	321,799-

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	739,584-	0	39,145-	0	700,439-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	10,913-	46,670-	0	6,670
*	REVENUE	779,584-	10,913-	85,848-	0	693,736-
**	C.D. CURRENT YEAR	779,584-	10,913-	85,848-	0	693,736-
***	C.D. CURRENT YEAR	779,584-	10,913-	85,848-	0	693,736-

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	84,397	7,850	29,062	0	55,335
453-2610-463.02-10	GROUP INSURANCE	4,262	384	1,527	0	2,735
453-2610-463.02-11	RETIREE INSURANCE	0	546	1,620	0	1,620-
453-2610-463.02-20	FICA	6,254	553	2,139	0	4,115
453-2610-463.02-30	RETIREMENT	14,967	1,437	5,453	0	9,514
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	94	0	172
453-2610-463.03-21	AUDITING FEES	4,080	1,616	2,056	0	2,024
453-2610-463.03-50	SPECIAL SERVICES	800	140	140	0	660
453-2610-463.04-31	BLDG. & GROUNDS MAINT	800	0	0	0	800
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	0	200
453-2610-463.04-33	VEHICLE MAINTENANCE	1,605	651	1,000	0	605
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	65	178	422	661
453-2610-463.05-30	COMMUNICATION	4,500	228	1,041	0	3,459
453-2610-463.05-40	ADVERTISING	3,600	0	178	0	3,422
453-2610-463.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
453-2610-463.05-80	TRAVEL & LODGING	2,525	0	358	0	2,167
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.06-10	OFFICE SUPPLIES	3,800	785	1,158	0	2,642
453-2610-463.06-14	POSTAGE & SHIPPING	800	31	74	0	726
453-2610-463.06-26	GASOLINE	900	0	130	0	770
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
*	EXPENDITURE	155,917	14,312	46,208	422	109,287
**	COMMUNITY DEVELOPMENT	155,917	14,312	46,208	422	109,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-470.30-00	DEBT SERVICE	150,713	21,856	21,856	0	128,857
*	EXPENDITURE	150,713	21,856	21,856	0	128,857
**	COMMUNITY DEVELOPMENT	150,713	21,856	21,856	0	128,857

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	77,228	6,411	28,162	0	49,066
453-2620-464.02-10	GROUP INSURANCE	9,645	500	2,414	0	7,231
453-2620-464.02-11	RETIREE INSURANCE	0	679	2,714	0	2,714-
453-2620-464.02-20	FICA	5,736	487	2,127	0	3,609
453-2620-464.02-30	RETIREMENT	13,728	1,174	5,291	0	8,437
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	146	0	98
453-2620-464.03-21	AUDITING FEES	1,900	753	958	0	942
453-2620-464.03-50	SPECIAL SERVICES	1,700	118	326	0	1,374
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	88	300	0	1,100
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	59	160	340	700
453-2620-464.05-30	COMMUNICATION	548	26	154	0	394
453-2620-464.05-40	ADVERTISING	1,800	0	124	0	1,676
453-2620-464.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
453-2620-464.06-10	OFFICE SUPPLIES	1,200	79	104	0	1,096
453-2620-464.06-14	POSTAGE & SHIPPING	900	73	227	0	673
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	0	73	0	1,818
*	EXPENDITURE	126,985	10,504	43,280	340	83,365
**	REHAB ADMIN	126,985	10,504	43,280	340	83,365

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	110,000	6,281	28,848	15,354	65,798
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	0	1,294	46	176,629
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	36	36-
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	0	0	20,000
453-2621-988.08-79	SADC REHAB GRANT	0	0	1,000	0	1,000-
*	EXPENDITURE	307,969	6,281	31,142	15,474	261,353
**	COMMUNITY DEVELOPMENT	307,969	6,281	31,142	15,474	261,353

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 30 COMMUNITY DEVELOPMENT					
453-2630-988.08-21 HEALTH DEPT CODE ENFORCE	38,000	164	7,007	955	30,038
* EXPENDITURE	38,000	164	7,007	955	30,038
** COMMUNITY DEVELOPMENT	38,000	164	7,007	955	30,038
*** COMMUNITY DEVELOPMENT	779,584	53,117	149,493	17,191	612,900
**** C.D. CURRENT YEAR	0	42,204	63,645	17,191	80,836-

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	118-	141-	0	141
*	REVENUE	0	118-	141-	0	141
**	CDBG REVOLVING LOAN	0	118-	141-	0	141
***	CDBG REVOLVING LOAN	0	118-	141-	0	141
****	CDBG REVOLVING LOAN	0	118-	141-	0	141

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	256,955-	0	19,064-	0	237,891-
482-0000-380.10-00	MISC	9,950-	30,135-	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	25-	100-	0	16,838-
*	REVENUE	283,843-	30,160-	49,299-	0	234,544-
**	HOME PRIOR YEARS	283,843-	30,160-	49,299-	0	234,544-
***	HOME PRIOR YEARS	283,843-	30,160-	49,299-	0	234,544-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
482-2410-462.07-50	CONTINGENCY	24,516	0	0	0	24,516
*	EXPENDITURE	24,766	0	0	0	24,766
**	HOME ADMIN	24,766	0	0	0	24,766

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	16,654	0	4,884	0	11,770
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010	0	0	0	14,010
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977	0	13,211	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955	0	0	0	26,955
*	EXPENDITURE	165,088	0	18,095	0	146,993
**	HOME	165,088	0	18,095	0	146,993

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	3,281	667	786	393	2,102
*	EXPENDITURE	3,281	667	786	393	2,102
**	DUPLEX	3,281	667	786	393	2,102
***	HOME	193,135	667	18,881	393	173,861
****	HOME PRIOR YEARS	90,708-	29,493-	30,418-	393	60,683-

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	245,399-	0	104,417-	0	140,982-
483-0000-363.11-00	RENT	48,040-	4,307-	15,859-	0	32,181-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	342-	1,380-	0	20,620-
*	REVENUE	345,439-	4,649-	125,070-	0	220,369-
**	HOME CURRENT YEAR	345,439-	4,649-	125,070-	0	220,369-
***	HOME CURRENT YEAR	345,439-	4,649-	125,070-	0	220,369-

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	42,879	2,758	12,242	0	30,637
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	248	0	4,687
483-2410-462.02-20	FICA	3,184	205	1,075	0	2,109
483-2410-462.02-30	RETIREMENT	7,623	505	2,706	0	4,917
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	47	0	89
483-2410-462.03-21	AUDITING FEES	500	198	252	0	248
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	13	43	0	197
483-2410-462.04-42	RENT OF EQUIPMENT	450	39	107	193	150
483-2410-462.05-30	COMMUNICATION	670	53	210	0	460
483-2410-462.05-40	ADVERTISING	850	0	53	0	797
483-2410-462.05-50	PRINTING & COPYING	250	0	0	0	250
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	0	0	1,300
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	202	272	0	328
483-2410-462.06-14	POSTAGE & SHIPPING	250	33	36	0	214
483-2410-462.06-26	GASOLINE	150	0	10	0	140
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
*	EXPENDITURE	72,812	4,214	19,046	193	53,573
**	HOME ADMIN	72,812	4,214	19,046	193	53,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	0	0	45,792	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	7,500	7,500	0	107,500
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	22,058	67,942	0
*	EXPENDITURE	256,000	7,500	29,558	113,734	112,708
**	HOME	256,000	7,500	29,558	113,734	112,708

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR					
DEPT 24 HOME					
DIV 50 DUPLEX					
483-2450-988.08-39 DUPLEX MAINTENANCE	16,627	0	2,670	350	13,607
* EXPENDITURE	16,627	0	2,670	350	13,607
** DUPLEX	16,627	0	2,670	350	13,607
*** HOME	345,439	11,714	51,274	114,277	179,888
**** HOME CURRENT YEAR	0	7,065	73,796-	114,277	40,481-

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	2,000-	216-	258-	0	1,742-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	10,503-	24,503-	0	24,503
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	400,458-	0	800,915-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	88,644	0	0	55,000-
*	REVENUE	1,258,373-	22,189-	425,219-	0	833,154-
**	EQUIPMENT REPLACEMENT	1,258,373-	22,189-	425,219-	0	833,154-
***	EQUIPMENT REPLACEMENT	1,258,373-	22,189-	425,219-	0	833,154-

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	34,231	4,171	30,961	2,567	703
*	EXPENDITURE	34,231	4,171	30,961	2,567	703
**	MUNICIPAL COURT	34,231	4,171	30,961	2,567	703
***	MUNICIPAL COURT	34,231	4,171	30,961	2,567	703

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	36,040	0	36,040	0	0
*	EXPENDITURE	36,040	0	36,040	0	0
**	PERMITS/INSPECTION	36,040	0	36,040	0	0
***	PERMITS/INSPECTION	36,040	0	36,040	0	0

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	50,783	0	0	0	50,783
501-3200-800.07-42	VEHICLES	83,631	23,200	83,175	456	0
*	EXPENDITURE	134,414	23,200	83,175	456	50,783
**	STREET& BRIDGE	134,414	23,200	83,175	456	50,783
***	STREET & BRIDGE	134,414	23,200	83,175	456	50,783

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	25,055	23,200-	7,528	2	17,525
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
*	EXPENDITURE	63,987	23,200-	46,460	2	17,525
**	PARKS	63,987	23,200-	46,460	2	17,525
***	PARKS	63,987	23,200-	46,460	2	17,525

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	540,078	57,352	447,578	37,904	54,596
*	EXPENDITURE	540,078	57,352	447,578	37,904	54,596
**	DEPARTMENTAL SERVICES	540,078	57,352	447,578	37,904	54,596
***	POLICE	540,078	57,352	447,578	37,904	54,596

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	366,263	97,938	97,938	46,593	221,732
*	EXPENDITURE	366,263	97,938	97,938	46,593	221,732
**	FIRE	366,263	97,938	97,938	46,593	221,732
***	FIRE	366,263	97,938	97,938	46,593	221,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 91 AMBULANCE						
DIV 00 AMBULANCE						
501-9100-800.07-42	VEHICLES	0	0	0	3,901-	3,901
*	EXPENDITURE	0	0	0	3,901-	3,901
**	AMBULANCE	0	0	0	3,901-	3,901
***	AMBULANCE	0	0	0	3,901-	3,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	320,207	0	0	0	320,207
*	EXPENDITURE	320,207	0	0	0	320,207
**	CAPITAL PROJECTS	320,207	0	0	0	320,207
***	CAPITAL PROJECTS	320,207	0	0	0	320,207
****	EQUIPMENT REPLACEMENT	236,847	137,272	316,933	83,621	163,707-

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	3,410-	1,625-	1,934-	0	1,476-
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	584,373-	0	1,168,746-
*	REVENUE	1,756,529-	147,718-	586,307-	0	1,170,222-
**	GENERAL CAPITAL PROJECTS	1,756,529-	147,718-	586,307-	0	1,170,222-
***	GENERAL CAPITAL PROJECTS	1,756,529-	147,718-	586,307-	0	1,170,222-

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.	83,861	0	0	11,446	72,415
* EXPENDITURE	83,861	0	0	11,446	72,415
** CITY HALL BASEMENT	83,861	0	0	11,446	72,415
*** NON-DEPARTMENTAL	83,861	0	0	11,446	72,415

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	1,155,219	99,821	964,418	136,094	54,707
*	EXPENDITURE	1,155,219	99,821	964,418	136,094	54,707
**	STREET& BRIDGE	1,155,219	99,821	964,418	136,094	54,707
***	STREET & BRIDGE	1,155,219	99,821	964,418	136,094	54,707

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	2,080,000	0
*	EXPENDITURE	2,080,000	0	0	2,080,000	0
**	STORMWATER	2,080,000	0	0	2,080,000	0
***	STORMWATER	2,080,000	0	0	2,080,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 61 RECREATION						
DIV 00 RECREATION						
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	74,433	495	60,495	5,792	8,146
*	EXPENDITURE	74,433	495	60,495	5,792	8,146
**	RECREATION	74,433	495	60,495	5,792	8,146
***	RECREATION	74,433	495	60,495	5,792	8,146

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.	316,000	0	0	0	316,000
*	EXPENDITURE	316,000	0	0	0	316,000
**	FAIRMOUNT CEMETERY	316,000	0	0	0	316,000
***	FAIRMOUNT CEMETERY	316,000	0	0	0	316,000

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						
502-9000-800.07-41	MACHINERY	500,000	0	0	250,000	250,000
*	EXPENDITURE	500,000	0	0	250,000	250,000
**	FIRE	500,000	0	0	250,000	250,000
***	FIRE	500,000	0	0	250,000	250,000

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	1,190,529	0	0	0	1,190,529
*	EXPENDITURE	1,190,529	0	0	0	1,190,529
**	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
***	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
****	GENERAL CAPITAL PROJECTS	3,643,513	47,402-	438,606	2,483,332	721,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	158-	190-	0	190
*	REVENUE	0	158-	190-	0	190
**	1/2 CENT SALES TAX 2005	0	158-	190-	0	190
***	1/2 CENT SALES TAX 2005	0	158-	190-	0	190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	229,673	0	194,751	33,585	1,337
*	EXPENDITURE	229,673	0	194,751	33,585	1,337
**	CONCHO RIVER	229,673	0	194,751	33,585	1,337
***	WATER SUPPLY	229,673	0	194,751	33,585	1,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30	IMPROVEMENTS NOT BLDG.	10	0	0	10	0
*	EXPENDITURE	10	0	0	10	0
**	RECREATION	10	0	0	10	0
***	RECREATION	10	0	0	10	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
503-6603-800.07-20	BUILDINGS	36,831	0	0	0	36,831
*	EXPENDITURE	36,831	0	0	0	36,831
**	CONVENTION CENTER	36,831	0	0	0	36,831
***	CIVIC EVENTS	36,831	0	0	0	36,831

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
503-9900-475.20-00 ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50 CONTINGENCIES	83,254	0	0	0	83,254
* EXPENDITURE	86,733	0	0	0	86,733
** CAPITAL PROJECTS	86,733	0	0	0	86,733
*** CAPITAL PROJECTS	86,733	0	0	0	86,733
**** 1/2 CENT SALES TAX 2005	353,247	158-	194,561	33,595	125,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	154-	184-	0	184
*	REVENUE	0	154-	184-	0	184
**	2007 C.O. ISSUE	0	154-	184-	0	184
***	2007 C.O. ISSUE	0	154-	184-	0	184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
504-1110-800.07-41	MACHINERY	11	0	0	0	11
*	EXPENDITURE	11	0	0	0	11
**	RADIO SYSTEM	11	0	0	0	11
***	INFORMATION SERVICES	11	0	0	0	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	219,044	19,869	191,959	27,085	0
*	EXPENDITURE	219,044	19,869	191,959	27,085	0
**	STREET& BRIDGE	219,044	19,869	191,959	27,085	0
***	STREET & BRIDGE	219,044	19,869	191,959	27,085	0
****	2007 C.O. ISSUE	219,055	19,715	191,775	27,085	195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	7-	8-	0	8
*	REVENUE	0	7-	8-	0	8
**	2004 BOND ISSUE	0	7-	8-	0	8
***	2004 BOND ISSUE	0	7-	8-	0	8
****	2004 BOND ISSUE	0	7-	8-	0	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	19-	23-	0	23
*	REVENUE	0	19-	23-	0	23
**	1/2 CENT SALES TAX 1999	0	19-	23-	0	23
***	1/2 CENT SALES TAX 1999	0	19-	23-	0	23
****	1/2 CENT SALES TAX 1999	0	19-	23-	0	23

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	5,604-	208-	248-	0	5,356-
*	REVENUE	5,604-	208-	248-	0	5,356-
**	2009 C.O.'S	5,604-	208-	248-	0	5,356-
***	2009 C.O.'S	5,604-	208-	248-	0	5,356-

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						
508-1901-800.07-20	BUILDINGS	22,786	0	0	0	22,786
*	EXPENDITURE	22,786	0	0	0	22,786
**	BUILDING MAINTENANCE	22,786	0	0	0	22,786
***	NON-DEPARTMENTAL	22,786	0	0	0	22,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
*	EXPENDITURE	24,556	0	0	20,457	4,099
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	295,425	1,800	3,500	0	291,925
*	EXPENDITURE	295,425	1,800	3,500	0	291,925
**	FIRE	295,425	1,800	3,500	0	291,925
***	FIRE	295,425	1,800	3,500	0	291,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
*	EXPENDITURE	148,265	0	0	0	148,265
**	CAPITAL PROJECTS	148,265	0	0	0	148,265
***	CAPITAL PROJECTS	148,265	0	0	0	148,265
****	2009 C.O.'S	485,428	1,592	3,252	20,457	461,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	2-	2-	0	2
*	REVENUE	0	2-	2-	0	2
**	WATER LINE REPLACEMENT	0	2-	2-	0	2
***	WATER LINE REPLACEMENT	0	2-	2-	0	2
****	WATER LINE REPLACEMENT	0	2-	2-	0	2

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	15,000-	1,806-	2,150-	0	12,850-
*	REVENUE	15,000-	1,806-	2,150-	0	12,850-
**	WATERLINE/SUPPLY PROJECTS	15,000-	1,806-	2,150-	0	12,850-
***	WATERLINE/SUPPLY PROJECTS	15,000-	1,806-	2,150-	0	12,850-

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	TRANS TO DEBT SERVICE	757,869	63,156	252,623	0	505,246
*	EXPENDITURE	757,869	63,156	252,623	0	505,246
**	TRANSFERS OUT	757,869	63,156	252,623	0	505,246
***	NON-DEPARTMENTAL	757,869	63,156	252,623	0	505,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 21 CONSERVATION EDUCATION						
512-4021-343.10-00	WATER SALES	0	0	1-	0	1
*	REVENUE	0	0	1-	0	1
**	CONSERVATION EDUCATION	0	0	1-	0	1
***	INTERNAL SERVICES	0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,364,774-	211,272-	732,147-	0	3,632,627-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	124,338-	489,325-	0	940,675-
*	REVENUE	5,794,774-	335,610-	1,221,472-	0	4,573,302-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	0	44,293	0	189,747
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	29,529-	275,600	1,329,109	5,080,898
*	EXPENDITURE	6,919,647	29,529-	319,893	1,329,109	5,270,645
**	WATER SALES	1,124,873	365,139-	901,579-	1,329,109	697,343

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	100,000	6,746	6,746	398	92,856
*	EXPENDITURE	100,000	6,746	6,746	398	92,856
**	CONSULTANTS	100,000	6,746	6,746	398	92,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 29 AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,465,689	0	482,721	0	982,968
*	EXPENDITURE	1,465,689	0	482,721	0	982,968
**	AMR CONTRACT	1,465,689	0	482,721	0	982,968

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 36 2008 CONTRACT #2					
512-4136-800.07-30 IMPROVEMENTS NOT BLDG.	47,224	0	52,528-	99,527	225
* EXPENDITURE	47,224	0	52,528-	99,527	225
** 2008 CONTRACT #2	47,224	0	52,528-	99,527	225

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 37 H.S. PUMP STATION						
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	399,548	0	174,140	225,408	0
*	EXPENDITURE	399,548	0	174,140	225,408	0
**	H.S. PUMP STATION	399,548	0	174,140	225,408	0

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 40 2010 CONTRACT #1					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	32,652	0	0	32,652	0
* EXPENDITURE	32,652	0	0	32,652	0
** 2010 CONTRACT #1	32,652	0	0	32,652	0

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 46 WATER PLANT IMPROVEMENTS						
512-4146-800.07-20	BUILDINGS	0	0	0	5,890	5,890-
*	EXPENDITURE	0	0	0	5,890	5,890-
**	WATER PLANT IMPROVEMENTS	0	0	0	5,890	5,890-

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 48 2007 WIP CONTRACT #1						
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	72,998	0	0	72,998	0
*	EXPENDITURE	72,998	0	0	72,998	0
**	2007 WIP CONTRACT #1	72,998	0	0	72,998	0

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 51 ECO-SYSTEM RESTORATION						
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	77,951	9,985
*	EXPENDITURE	87,936	0	0	77,951	9,985
**	ECO-SYSTEM RESTORATION	87,936	0	0	77,951	9,985
***	WATER SUPPLY	3,330,920	358,393-	290,500-	1,843,933	1,777,487
****	WATERLINE/SUPPLY PROJECTS	4,073,789	297,043-	40,028-	1,843,933	2,269,884

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	756-	902-	0	902
*	REVENUE	0	756-	902-	0	902
**	2003 ISSUE WATER BOND	0	756-	902-	0	902
***	2003 ISSUE WATER BOND	0	756-	902-	0	902

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 00 WATER SALES					
513-4100-501.03-50 SPECIAL SERVICES	25,056	0	0	24,982	74
* EXPENDITURE	25,056	0	0	24,982	74
** WATER SALES	25,056	0	0	24,982	74

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 27 DAM RESTORATION						
513-4127-501.03-50	SPECIAL SERVICES	1,853,430	0	0	3,430	1,850,000
*	EXPENDITURE	1,853,430	0	0	3,430	1,850,000
**	DAM RESTORATION	1,853,430	0	0	3,430	1,850,000
***	WATER SUPPLY	1,878,486	0	0	28,412	1,850,074
****	2003 ISSUE WATER BOND	1,878,486	756-	902-	28,412	1,850,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,544-	1,843-	0	1,843
*	REVENUE	0	1,544-	1,843-	0	1,843
**	2011A Issue	0	1,544-	1,843-	0	1,843
***	2011A Issue	0	1,544-	1,843-	0	1,843

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	296,383	0	266	286,382	9,735
*	EXPENDITURE	296,383	0	266	286,382	9,735
**	AIRPORT TERMINAL REHAB	296,383	0	266	286,382	9,735
***	AIRPORT	296,383	0	266	286,382	9,735

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.	565,694	33,109	38,106	310,609-	838,197
*	EXPENDITURE	565,694	33,109	38,106	310,609-	838,197
**	CONCHO RIVER	565,694	33,109	38,106	310,609-	838,197
***	WATER SUPPLY	565,694	33,109	38,106	310,609-	838,197

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.	854,831	11,505	13,774	52,135	788,922
*	EXPENDITURE	854,831	11,505	13,774	52,135	788,922
**	PARKS	854,831	11,505	13,774	52,135	788,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 40 RED ARROYO TRAIL						
514-6040-800.07-30	IMPROVEMENTS NOT BLDG.	314,568	0	0	0	314,568
*	EXPENDITURE	314,568	0	0	0	314,568
**	RED ARROYO TRAIL	314,568	0	0	0	314,568
***	PARKS	1,169,399	11,505	13,774	52,135	1,103,490

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.	13,573	0	0	0	13,573
*	EXPENDITURE	88,573	0	0	0	88,573
**	RECREATION	88,573	0	0	0	88,573
***	RECREATION	88,573	0	0	0	88,573

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20	BUILDINGS	1,876,746	0	0	75,850	1,800,896
*	EXPENDITURE	1,876,746	0	0	75,850	1,800,896
**	AUDITORIUM	1,876,746	0	0	75,850	1,800,896
***	CIVIC EVENTS	1,876,746	0	0	75,850	1,800,896

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
514-9900-473.20-00 ISSUE COSTS	1,500	0	1,500	0	0
514-9900-800.07-50 CONTINGENCIES	97,000	0	0	0	97,000
* EXPENDITURE	98,500	0	1,500	0	97,000
** CAPITAL PROJECTS	98,500	0	1,500	0	97,000
*** CAPITAL PROJECTS	98,500	0	1,500	0	97,000
**** 2011A Issue	4,185,295	43,070	51,803	103,758	4,029,734

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	54-	68-	0	68
*	REVENUE	0	54-	68-	0	68
**	1/2 CENT SALES TAX 2007	0	54-	68-	0	68
***	1/2 CENT SALES TAX 2007	0	54-	68-	0	68

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 00 WATER SALES					
515-4100-501.03-50 SPECIAL SERVICES	143,827	0	100,499	53,549	10,221-
* EXPENDITURE	143,827	0	100,499	53,549	10,221-
** WATER SALES	143,827	0	100,499	53,549	10,221-

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						
515-4119-331.00-00	FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00	STATE GRANTS	152,854-	0	0	0	152,854-
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
*	REVENUE	430,710-	0	0	0	430,710-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	893-	560,058	88,898	257,132
*	EXPENDITURE	906,088	893-	560,058	88,898	257,132
**	CONCHO RIVER	475,378	893-	560,058	88,898	173,578-
***	WATER SUPPLY	619,205	893-	660,557	142,447	183,799-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.	17,915	177	3,178	2,965	11,772
* EXPENDITURE	17,915	177	3,178	2,965	11,772
** PARK IMPROVEMENT	17,915	177	3,178	2,965	11,772
*** PARKS	17,915	177	3,178	2,965	11,772

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 00 RECREATION						
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	6,759	0	5,551	0	1,208
*	EXPENDITURE	6,759	0	5,551	0	1,208
**	RECREATION	6,759	0	5,551	0	1,208

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					
515-6113-335.00-00 LOCAL GRANTS	200-	0	0	0	200-
* REVENUE	200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	52,281	0	0	0	52,281
* EXPENDITURE	52,281	0	0	0	52,281
** COMMUNITY TENNIS FACILITY	52,081	0	0	0	52,081

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 39 RECREATION IMPROVEMENTS						
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
*	EXPENDITURE	4,917	0	0	0	4,917
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
***	RECREATION	63,757	0	5,551	0	58,206
****	1/2 CENT SALES TAX 2007	700,877	770-	669,218	145,412	113,753-

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	13,581-	16,015-	0	16,015
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	0	0	18,659,830-
*	REVENUE	18,659,830-	13,581-	16,015-	0	18,643,815-
**	HICKORY PIPELINE	18,659,830-	13,581-	16,015-	0	18,643,815-
***	HICKORY PIPELINE	18,659,830-	13,581-	16,015-	0	18,643,815-

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.	12,380,452	0	0	0	12,380,452
*	EXPENDITURE	12,380,452	0	0	0	12,380,452
**	HICKORY WATER SUPPLY	12,380,452	0	0	0	12,380,452

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.	36,288	1,007	13,635	0	22,653
*	EXPENDITURE	36,288	1,007	13,635	0	22,653
**	WELLFIELD PIPELINE	36,288	1,007	13,635	0	22,653

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.	3,507,235	0	2,815,383	581,852	110,000
*	EXPENDITURE	3,507,235	0	2,815,383	581,852	110,000
**	30" TRANSMISSION MAIN	3,507,235	0	2,815,383	581,852	110,000

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.	1,508,710	146,479	612,089	1,221,591	324,970-
*	EXPENDITURE	1,508,710	146,479	612,089	1,221,591	324,970-
**	WELLFIELD PUMPS	1,508,710	146,479	612,089	1,221,591	324,970-

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.	1,838,222	0	0	0	1,838,222
*	EXPENDITURE	1,838,222	0	0	0	1,838,222
**	WELLFIELD PUMP STATION	1,838,222	0	0	0	1,838,222

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.	25,124,005	1,035,698	2,153,821	22,970,184	0
*	EXPENDITURE	25,124,005	1,035,698	2,153,821	22,970,184	0
**	TREATMENT PLANT	25,124,005	1,035,698	2,153,821	22,970,184	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	2,957,254	379,297	921,928	1,338,701	696,625
*	EXPENDITURE	2,957,254	379,297	921,928	1,338,701	696,625
**	ENGINEERING	2,957,254	379,297	921,928	1,338,701	696,625

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.	7,571,565	576,561	855,952	6,715,613	0
*	EXPENDITURE	7,571,565	576,561	855,952	6,715,613	0
**	WELL FIELD EXPANSION #1	7,571,565	576,561	855,952	6,715,613	0
***	WATER SUPPLY	54,923,731	2,139,042	7,372,808	32,827,941	14,722,982
****	HICKORY PIPELINE	36,263,901	2,125,461	7,356,793	32,827,941	3,920,833-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	146,535-	578,539-	0	1,121,461-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	2,814-	3,359-	0	18,641-
*	REVENUE	1,722,000-	149,349-	581,898-	0	1,140,102-
**	WASTEWATER CAPITAL PROJ.	1,722,000-	149,349-	581,898-	0	1,140,102-
***	WASTEWATER CAPITAL PROJ.	1,722,000-	149,349-	581,898-	0	1,140,102-

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	TRANS TO DEBT SERVICE	385,114	32,093	128,371	0	256,743
*	EXPENDITURE	385,114	32,093	128,371	0	256,743
**	TRANSFERS OUT	385,114	32,093	128,371	0	256,743
***	NON-DEPARTMENTAL	385,114	32,093	128,371	0	256,743

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						
520-5400-800.05-01	MASTER PLAN	6,964	0	0	6,964	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,486,588	574,919	574,919	381,320	2,530,349
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	87-	87
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
*	EXPENDITURE	3,493,552	574,919	574,919	401,787	2,516,846
**	CAPITAL	3,493,552	574,919	574,919	401,787	2,516,846

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 25 PLANT IMPROVEMENTS					
520-5425-800.07-30 IMPROVEMENTS NOT BLDG.	160,842	0	0	0	160,842
* EXPENDITURE	160,842	0	0	0	160,842
** PLANT IMPROVEMENTS	160,842	0	0	0	160,842

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 31 LIFT STATION REPAIRS					
520-5431-507.04-35 SYSTEM MAINTENANCE	343,825	11,435	15,285	0	328,540
* EXPENDITURE	343,825	11,435	15,285	0	328,540
** LIFT STATION REPAIRS	343,825	11,435	15,285	0	328,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 32 WASTEWATER PLANT REPAIRS						
520-5432-507.04-35	SYSTEM MAINTENANCE	209,391	0	0	1,200	208,191
*	EXPENDITURE	209,391	0	0	1,200	208,191
**	WASTEWATER PLANT REPAIRS	209,391	0	0	1,200	208,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 33 SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	1,090,117	0	0	453,213	636,904
*	EXPENDITURE	1,090,117	0	0	453,213	636,904
**	SERVICE TO DEVELOPED AREA	1,090,117	0	0	453,213	636,904
***	CAPITAL	5,297,727	586,354	590,204	856,200	3,851,323

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	68,000	0	21,600	0	46,400
*	EXPENDITURE	68,000	0	21,600	0	46,400
**	INTERNAL SERVICES	68,000	0	21,600	0	46,400
***	NON DEPARTMENTAL	68,000	0	21,600	0	46,400
****	WASTEWATER CAPITAL PROJ.	4,028,841	469,098	158,277	856,200	3,014,364

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	3,052-	3,647-	0	3,647
*	REVENUE	0	3,052-	3,647-	0	3,647
**	2007 issue	0	3,052-	3,647-	0	3,647
***	2007 issue	0	3,052-	3,647-	0	3,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 CHRISTOVAL COLLECTOR MAIN						
525-5410-800.07-30	IMPROVEMENTS NOT BLDG.	631,772	0	360,379	271,393	0
*	EXPENDITURE	631,772	0	360,379	271,393	0
**	CHRISTOVAL COLLECTOR MAIN	631,772	0	360,379	271,393	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 11 RIO CONCHO COLLECTOR MAIN					
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.	49,786	0	43,372	0	6,414
* EXPENDITURE	49,786	0	43,372	0	6,414
** RIO CONCHO COLLECTOR MAIN	49,786	0	43,372	0	6,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30	IMPROVEMENTS NOT BLDG.	2,093,870	0	0	2,093,870	0
*	EXPENDITURE	2,093,870	0	0	2,093,870	0
**	2013 RIO CONCHO SEWER MAI	2,093,870	0	0	2,093,870	0
***	CAPITAL	2,775,428	0	403,751	2,365,263	6,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,811,436	0	0	0	4,811,436
*	EXPENDITURE	4,811,436	0	0	0	4,811,436
**	CAPITAL PROJECTS	4,811,436	0	0	0	4,811,436
***	CAPITAL PROJECTS	4,811,436	0	0	0	4,811,436
****	2007 issue	7,586,864	3,052-	400,104	2,365,263	4,821,497

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	0	397-	475-	0	475
529-0000-390.11-00	PFC REVENUE	256,500-	20,577-	94,911-	0	161,589-
*	REVENUE	256,500-	20,974-	95,386-	0	161,114-
**	PFC FUND	256,500-	20,974-	95,386-	0	161,114-
***	PFC FUND	256,500-	20,974-	95,386-	0	161,114-

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	271,143	0	1,816	0	269,327
*	EXPENDITURE	271,143	0	1,816	0	269,327
**	TRANSFERS OUT	271,143	0	1,816	0	269,327
***	NON-DEPARTMENTAL	271,143	0	1,816	0	269,327
****	PFC FUND	14,643	20,974-	93,570-	0	108,213

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 08 TERMINAL AREA STUDY					
530-3908-391.00-00 INTERFUND TRANSFERS	48-	0	0	0	48-
* REVENUE	48-	0	0	0	48-
** TERMINAL AREA STUDY	48-	0	0	0	48-

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 10 TERMINAL MODIFICATION						
530-3910-391.00-00	INTERFUND TRANSFERS	1,544-	0	0	0	1,544-
*	REVENUE	1,544-	0	0	0	1,544-
**	TERMINAL MODIFICATION	1,544-	0	0	0	1,544-

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 15 AIRPORT IMPROVEMENT PROG						
530-3915-391.00-00	INTERFUND TRANSFERS	936-	0	0	0	936-
*	REVENUE	936-	0	0	0	936-
**	AIRPORT IMPROVEMENT PROG	936-	0	0	0	936-

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 17 TAXIWAY & RUNWAY REHAB						
530-3917-331.31-05	FAA GRANT	33,118-	0	0	0	33,118-
530-3917-391.00-00	INTERFUND TRANSFERS	11,921-	0	0	0	11,921-
*	REVENUE	45,039-	0	0	0	45,039-
**	TAXIWAY & RUNWAY REHAB	45,039-	0	0	0	45,039-

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 31 GRANT 31					
530-3931-331.31-05 FAA GRANT	135,141-	0	36,324-	0	98,817-
530-3931-391.00-00 INTERFUND TRANSFERS	484-	0	1,816-	0	1,332
* REVENUE	135,625-	0	38,140-	0	97,485-
530-3931-800.07-20 BUILDINGS	38,140	0	0	0	38,140
* EXPENDITURE	38,140	0	0	0	38,140
** GRANT 31	97,485-	0	38,140-	0	59,345-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	320,585-	407-	407-	0	320,178-
530-3932-391.00-00 INTERFUND TRANSFERS	353,976-	0	0	0	353,976-
* REVENUE	674,561-	407-	407-	0	674,154-
530-3932-800.07-20 BUILDINGS	300,079	28,575	48,260	50,356	201,463
* EXPENDITURE	300,079	28,575	48,260	50,356	201,463
** GRANT 32	374,482-	28,168	47,853	50,356	472,691-

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	3,020,739-	132,075-	438,123-	0	2,582,616-
530-3933-391.00-00 INTERFUND TRANSFERS	356,664-	0	0	0	356,664-
* REVENUE	3,377,403-	132,075-	438,123-	0	2,939,280-
530-3933-800.07-20 BUILDINGS	3,391,533	70,945	241,897	2,774,904	374,732
* EXPENDITURE	3,391,533	70,945	241,897	2,774,904	374,732
** GRANT 33	14,130	61,130-	196,226-	2,774,904	2,564,548-
*** AIRPORT	505,404-	32,962-	186,513-	2,825,260	3,144,151-
**** AIRPORT PFC PROJECTS FUND	505,404-	32,962-	186,513-	2,825,260	3,144,151-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-391.00-00	INTERFUND TRANSFERS	63,171-	0	0	0	63,171-
*	REVENUE	63,171-	0	0	0	63,171-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	2,200	3,585	18,620	0
*	EXPENDITURE	22,205	2,200	3,585	18,620	0
**	CAPITAL	40,966-	2,200	3,585	18,620	63,171-
***	AIRPORT	40,966-	2,200	3,585	18,620	63,171-
****	AIRPORT CAPITAL	40,966-	2,200	3,585	18,620	63,171-

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	89-	106-	0	106
*	REVENUE	0	89-	106-	0	106
**	DESIGNATED REVENUE	0	89-	106-	0	106
***	DESIGNATED REVENUE	0	89-	106-	0	106

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						
601-0100-451.06-30	FOOD	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.	320	0	300	0	20
*	EXPENDITURE	320	0	300	0	20
**	VISITOR CENTER MEMORIAL	320	0	300	0	20
***	CITY COUNCIL	23,687	0	300	0	23,387

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-411.06-16 GENERAL SUPPLIES	11,076	0	0	985	10,091
* EXPENDITURE	11,076	0	0	985	10,091
** KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	985	10,091
*** COMM & ECONOMIC DEVELOP	11,301	0	0	985	10,316

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	1,000-	0	12,875-	0	11,875
*	REVENUE	1,000-	0	12,875-	0	11,875
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,798	213	213	0	9,585
*	EXPENDITURE	9,798	213	213	0	9,585
**	PARKS	8,798	213	12,662-	0	21,460

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	302	0	0	0	302
* EXPENDITURE	302	0	0	0	302
** PARK COMMISSION	302	0	0	0	302

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.	31,679	0	0	0	31,679
*	EXPENDITURE	31,679	0	0	0	31,679
**	MAMIE DANIELS	31,679	0	0	0	31,679

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 14 UNIDAD PARK MAINTENANCE					
601-6014-452.04-31 BLDG. & GROUNDS MAINT.	2,967	0	0	554	2,413
* EXPENDITURE	2,967	0	0	554	2,413
** UNIDAD PARK MAINTENANCE	2,967	0	0	554	2,413

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 19 TEXAS BANK SPORTS COMPLEX					
601-6019-451.06-16 GENERAL SUPPLIES	750	750	750	0	0
* EXPENDITURE	750	750	750	0	0
** TEXAS BANK SPORTS COMPLEX	750	750	750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	500-	65-	185-	0	315-
*	REVENUE	500-	65-	185-	0	315-
601-6025-452.06-16	GENERAL SUPPLIES	9,206	0	0	0	9,206
*	EXPENDITURE	9,206	0	0	0	9,206
**	WATER CUSTOMER DONATIONS	8,706	65-	185-	0	8,891
***	PARKS	58,445	898	12,097-	554	69,988

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	145-	344-	0	344
*	REVENUE	0	145-	344-	0	344
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
*	EXPENDITURE	530	0	0	0	530
**	RECREATION	530	145-	344-	0	874

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	65-	185-	0	185
* REVENUE	0	65-	185-	0	185
601-6125-451.06-16 GENERAL SUPPLIES	8,555	0	0	0	8,555
* EXPENDITURE	8,555	0	0	0	8,555
** WATER CUSTOMER DONATIONS	8,555	65-	185-	0	8,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	250-	0	0	0	250-
*	REVENUE	250-	0	0	0	250-
601-6140-452.06-16	GENERAL SUPPLIES	573	0	0	0	573
*	EXPENDITURE	573	0	0	0	573
**	PUBLIC ARTS COMMISSION	323	0	0	0	323

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	25,517-	300-	4,487-	0	21,030-
*	REVENUE	25,517-	300-	4,487-	0	21,030-
601-6150-452.06-16	GENERAL SUPPLIES	27,377	11,260	20,216	0	7,161
*	EXPENDITURE	27,377	11,260	20,216	0	7,161
**	RIVER FEST	1,860	10,960	15,729	0	13,869-
***	RECREATION	11,277	10,750	15,200	0	3,923-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	0	393-	799-	0	799
*	REVENUE	0	393-	799-	0	799
601-7803-442.06-16	GENERAL SUPPLIES	16,933	0	0	85	16,848
*	EXPENDITURE	16,933	0	0	85	16,848
**	ANIMAL CONTROL	16,933	393-	799-	85	17,647

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	0	82-	275-	0	275
*	REVENUE	0	82-	275-	0	275
601-7805-442.06-16	GENERAL SUPPLIES	1,064	0	0	0	1,064
*	EXPENDITURE	1,064	0	0	0	1,064
**	SPAY AND NEUTER PROGRAM	1,064	82-	275-	0	1,339
***	HEALTH	17,997	475-	1,074-	85	18,986

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 01 GUN RANGE					
601-8001-365.50-07 GUN RANGE	200-	0	0	0	200-
* REVENUE	200-	0	0	0	200-
601-8001-421.06-16 GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30 IMPROVEMENTS NOT BLDG.	7,900	0	0	0	7,900
* EXPENDITURE	8,100	0	0	0	8,100
** GUN RANGE	7,900	0	0	0	7,900

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	500-	0	0	0	500-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
*	REVENUE	550-	0	0	0	550-
601-8002-421.06-16	GENERAL SUPPLIES	5,428	0	0	0	5,428
601-8002-421.07-41	MACHINERY	50	0	0	0	50
*	EXPENDITURE	5,478	0	0	0	5,478
**	CRIME PREVENTION	4,928	0	0	0	4,928

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 06 C.I.D.						
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	1,549	0	0	0	1,549
*	EXPENDITURE	1,549	0	0	0	1,549
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 07 MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
601-8007-421.06-16	GENERAL SUPPLIES	2,083	0	0	0	2,083
*	EXPENDITURE	2,083	0	0	0	2,083
**	MISCELLANEOUS	1,583	0	0	0	1,583

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						
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,314	0	0	0	1,314
*	EXPENDITURE	1,314	0	0	0	1,314
**	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.						
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
*	EXPENDITURE	3,136	0	0	0	3,136
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 10 POLICE MEMORIAL						
601-8010-365.00-00	INTEREST,RENT,DONATIONS	0	0	4,925-	0	4,925
*	REVENUE	0	0	4,925-	0	4,925
601-8010-421.07-41	MACHINERY	33,950	0	0	0	33,950
*	EXPENDITURE	33,950	0	0	0	33,950
**	POLICE MEMORIAL	33,950	0	4,925-	0	38,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 11 HONOR GUARD						
601-8011-421.06-16	GENERAL SUPPLIES	2,072	0	0	0	2,072
*	EXPENDITURE	2,072	0	0	0	2,072
**	HONOR GUARD	2,072	0	0	0	2,072

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	2,537	0	0	0	2,537
* EXPENDITURE	2,537	0	0	0	2,537
** POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

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	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
*	EXPENDITURE	250	0	0	0	250
**	POLICE PISTOL TEAM	0	0	250-	0	250
***	POLICE	58,877	0	5,175-	0	64,052

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	1,711-	0	711
*	REVENUE	1,000-	0	1,711-	0	711
601-8400-421.06-16	GENERAL SUPPLIES	4,488	0	0	0	4,488
*	EXPENDITURE	4,488	0	0	0	4,488
**	D.A.R.E.	3,488	0	1,711-	0	5,199
***	D.A.R.E.	3,488	0	1,711-	0	5,199

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						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	0	0	250-	0	250
*	REVENUE	0	0	250-	0	250
601-9010-422.06-16	GENERAL SUPPLIES	3,777	0	0	0	3,777
*	EXPENDITURE	3,777	0	0	0	3,777
**	FIRE	3,777	0	250-	0	4,027
***	FIRE	3,777	0	250-	0	4,027

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	1,025	0	0	0	1,025
*	EXPENDITURE	1,025	0	0	0	1,025
**	CAPITAL PROJECTS	1,025	0	0	0	1,025
***	CAPITAL PROJECTS	1,025	0	0	0	1,025
****	DESIGNATED REVENUE	191,560	11,084	4,913-	1,624	194,849

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	119-	141-	0	141
*	REVENUE	0	119-	141-	0	141
**	CJC	0	119-	141-	0	141
***	CJC	0	119-	141-	0	141
****	CJC	0	119-	141-	0	141

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	105,000-	6,037-	60,881-	0	44,119-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	122,118-	0	103,118
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	61,982-	0	538,018-
*	REVENUE	724,000-	6,037-	244,981-	0	479,019-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	1,000	0	49,000
*	EXPENDITURE	50,000	0	1,000	0	49,000
**	LAKE NASWORTHY	674,000-	6,037-	243,981-	0	430,019-
***	LAKE NASWORTHY	674,000-	6,037-	243,981-	0	430,019-

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	84,000	7,000	28,000	0	56,000
*	EXPENDITURE	84,000	7,000	28,000	0	56,000
**	TRANSFERS OUT	84,000	7,000	28,000	0	56,000
***	NON-DEPARTMENTAL	84,000	7,000	28,000	0	56,000
****	LAKE NASWORTHY	590,000-	963	215,981-	0	374,019-

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						
		65,573,675	14,070,533-	11,044,831-	47,634,786	28,983,720