

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| 101-0000-311.10-00 | REAL PROPERTY TAX         | 24,741,422-      | 11,087,194-     | 15,389,904-            | 0            | 9,351,518-        |
| 101-0000-311.11-00 | DELINQUENT TAXES          | 313,852-         | 42,619-         | 156,042-               | 0            | 157,810-          |
| 101-0000-313.00-00 | SALES AND USE TAX         | 12,238,543-      | 1,008,621-      | 1,959,976-             | 0            | 10,278,567-       |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX    | 270,988-         | 59,526-         | 119,381-               | 0            | 151,607-          |
| 101-0000-316.40-00 | BINGO TAX                 | 42,870-          | 0               | 10,186-                | 0            | 32,684-           |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE       | 460,000-         | 2,131-          | 77,775-                | 0            | 382,225-          |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE      | 1,270,000-       | 96,505-         | 422,440-               | 0            | 847,560-          |
| 101-0000-318.20-03 | GAS FRANCHISE             | 989,747-         | 0               | 111,290-               | 0            | 878,457-          |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 300,000-         | 23,894-         | 110,370-               | 0            | 189,630-          |
| 101-0000-318.20-05 | TELEVISION FRANCHISE      | 900,000-         | 0               | 242,718-               | 0            | 657,282-          |
| 101-0000-318.20-06 | SEWER FRANCHISE TRANSFER  | 462,240-         | 37,416-         | 148,456-               | 0            | 313,784-          |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER  | 769,640-         | 50,766-         | 217,932-               | 0            | 551,708-          |
| 101-0000-318.20-08 | AT&T FRANCHISE            | 10,000-          | 0               | 0                      | 0            | 10,000-           |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT.   | 250,000-         | 17,103-         | 77,090-                | 0            | 172,910-          |
| 101-0000-321.60-01 | MISC. BUSINESS & OCCUPAT. | 40,000-          | 4,970-          | 9,570-                 | 0            | 30,430-           |
| 101-0000-321.70-01 | PARADE AND STREET CLOSURE | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-322.10-06 | PAVING CUTS               | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-323.00-00 | 911 DISTRICT FEE          | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-335.00-00 | LOCAL GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 88,267-          | 0               | 0                      | 0            | 88,267-           |
| 101-0000-341.10-12 | RETURNED CHECK FEES       | 1,540-           | 110-            | 290-                   | 0            | 1,250-            |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS         | 10,000-          | 844-            | 2,452-                 | 0            | 7,548-            |
| 101-0000-341.40-03 | TITLE USER FEES           | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES    | 238,036-         | 17,824-         | 72,602-                | 0            | 165,434-          |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER   | 1,712,380-       | 142,699-        | 570,792-               | 0            | 1,141,588-        |
| 101-0000-344.10-00 | SEWER CHARGES             | 750-             | 63-             | 596-                   | 0            | 154-              |
| 101-0000-344.30-08 | CLEAN UP FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-361.00-00 | INTEREST                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS   | 70,000-          | 1,874-          | 8,117-                 | 0            | 61,883-           |
| 101-0000-361.20-00 | INVESTMENT MANAGEMENT FEE | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-361.30-00 | PARK TRUST FUND INTEREST  | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-363.10-00 | OFFICE AND LAND           | 7,788-           | 452-            | 2,409-                 | 0            | 5,379-            |
| 101-0000-363.10-01 | TASK FORCE BUILDING RENT  | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-366.00-00 | REIMBURSEMENTS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-380.10-00 | MISC                      | 40,000-          | 2,412-          | 14,569-                | 0            | 25,431-           |
| 101-0000-380.20-00 | WORKERS COMP REFUNDS      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-380.40-00 | REIMBURSED EXPENSES       | 10,000-          | 0               | 8,387-                 | 0            | 1,613-            |
| 101-0000-380.60-00 | DISCOUNTS                 | 0                | 22-             | 69-                    | 0            | 69                |
| 101-0000-391.03-00 | TRANSFER FROM W/C FUND    | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-391.04-00 | TRANSFER FROM DEV. CORP.  | 227,350-         | 0               | 0                      | 0            | 227,350-          |
| 101-0000-391.11-00 | LANDFILL TRANSFER         | 65,798-          | 5,480-          | 21,920-                | 0            | 43,878-           |
| 101-0000-391.15-00 | TRANSFER FROM FUND 103    | 0                | 0               | 0                      | 0            | 0                 |
| 101-0000-391.40-08 | SEWER PILOT TRANSFER      | 500,000-         | 41,667-         | 166,664-               | 0            | 333,336-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 46,031,211-      | 12,644,192-     | 19,921,997-            | 0            | 26,109,214-       |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | GENERAL                   | 46,031,211-      | 12,644,192-     | 19,921,997-            | 0            | 26,109,214-       |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | GENERAL                   | 46,031,211-      | 12,644,192-     | 19,921,997-            | 0            | 26,109,214-       |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL     |                           |                  |                 |                        |              |                   |
| DEPT 01 CITY COUNCIL |                           |                  |                 |                        |              |                   |
| DIV 00 CITY COUNCIL  |                           |                  |                 |                        |              |                   |
| 101-0100-411.01-10   | FULL-TIME SAL             | 3,600            | 302             | 1,208                  | 0            | 2,392             |
| 101-0100-411.02-10   | GROUP INSURANCE           | 149              | 12              | 50                     | 0            | 99                |
| 101-0100-411.02-20   | FICA                      | 89               | 4               | 17                     | 0            | 72                |
| 101-0100-411.02-35   | PARS                      | 39               | 4               | 16                     | 0            | 23                |
| 101-0100-411.03-20   | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0100-411.03-21   | AUDITING FEES             | 49,000           | 17,000          | 17,000                 | 0            | 32,000            |
| 101-0100-411.03-30   | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0100-411.03-50   | SPECIAL SERVICES          | 31,864           | 0               | 1,396                  | 0            | 30,468            |
| 101-0100-411.03-51   | YOUTH COUNCIL             | 0                | 0               | 0                      | 0            | 0                 |
| 101-0100-411.05-10   | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0100-411.05-30   | COMMUNICATION             | 1,500            | 0               | 0                      | 0            | 1,500             |
| 101-0100-411.05-31   | CELLULAR PHONE            | 5,880            | 0               | 1,485                  | 0            | 4,395             |
| 101-0100-411.05-80   | TRAVEL & LODGING          | 18,457           | 486             | 7,581                  | 0            | 10,876            |
| 101-0100-411.05-81   | MILEAGE                   | 1,200            | 0               | 58                     | 0            | 1,142             |
| 101-0100-411.05-90   | CONVENTIONS & SCHOOLS     | 2,065            | 0               | 885                    | 0            | 1,180             |
| 101-0100-411.06-10   | OFFICE SUPPLIES           | 2,000            | 0               | 22                     | 0            | 1,978             |
| 101-0100-411.06-30   | FOOD                      | 5,900            | 1,426           | 2,239                  | 0            | 3,661             |
| 101-0100-411.06-60   | CONTRIBUTIONS & DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
| 101-0100-411.07-43   | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| -----                |                           | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE               | 121,743          | 19,234          | 31,957                 | 0            | 89,786            |
| -----                |                           | -----            | -----           | -----                  | -----        | -----             |
| **                   | CITY COUNCIL              | 121,743          | 19,234          | 31,957                 | 0            | 89,786            |
| -----                |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                  | CITY COUNCIL              | 121,743          | 19,234          | 31,957                 | 0            | 89,786            |

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|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL     |                         |                  |                 |                        |              |                   |
| DEPT 02 CITY MANAGER |                         |                  |                 |                        |              |                   |
| DIV 00 CITY MANAGER  |                         |                  |                 |                        |              |                   |
| 101-0200-411.01-10   | FULL-TIME SAL           | 416,013          | 38,300          | 145,623                | 0            | 270,390           |
| 101-0200-411.01-20   | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-0200-411.01-30   | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-0200-411.01-40   | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-0200-411.01-60   | CAR ALLOWANCES          | 18,480           | 1,540           | 6,160                  | 0            | 12,320            |
| 101-0200-411.02-10   | GROUP INSURANCE         | 16,748           | 1,673           | 6,346                  | 0            | 10,402            |
| 101-0200-411.02-20   | FICA                    | 31,826           | 2,882           | 7,775                  | 0            | 24,051            |
| 101-0200-411.02-30   | RETIREMENT              | 81,456           | 7,574           | 28,720                 | 0            | 52,736            |
| 101-0200-411.02-35   | PARS                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-0200-411.02-60   | WORKERS COMP. INSURANCE | 1,373            | 129             | 493                    | 0            | 880               |
| 101-0200-411.03-30   | CONTRACT SERVICES       | 0                | 0               | 2,047                  | 0            | 2,047-            |
| 101-0200-411.03-50   | SPECIAL SERVICES        | 6,853            | 795             | 2,137                  | 0            | 4,716             |
| 101-0200-411.04-42   | RENT OF EQUIPMENT       | 1,200            | 0               | 200                    | 0            | 1,000             |
| 101-0200-411.05-10   | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-0200-411.05-30   | COMMUNICATION           | 4,032            | 446             | 1,717                  | 0            | 2,315             |
| 101-0200-411.05-31   | CELLULAR PHONE          | 4,800            | 0               | 897                    | 0            | 3,903             |
| 101-0200-411.05-50   | PRINTING & COPYING      | 4,200            | 381             | 1,577                  | 0            | 2,623             |
| 101-0200-411.05-80   | TRAVEL & LODGING        | 5,822            | 287             | 13,576                 | 0            | 7,754-            |
| 101-0200-411.05-81   | MILEAGE                 | 150              | 0               | 0                      | 0            | 150               |
| 101-0200-411.05-90   | CONVENTIONS & SCHOOLS   | 1,600            | 0               | 0                      | 0            | 1,600             |
| 101-0200-411.06-09   | CASH OVER / SHORT       | 0                | 0               | 0                      | 0            | 0                 |
| 101-0200-411.06-10   | OFFICE SUPPLIES         | 2,500            | 30              | 570                    | 0            | 1,930             |
| 101-0200-411.06-14   | POSTAGE & SHIPPING      | 0                | 1               | 8                      | 0            | 8-                |
| 101-0200-411.06-30   | FOOD                    | 1,500            | 145             | 413                    | 0            | 1,087             |
| 101-0200-800.07-43   | FURNITURE & FIXTURES    | 0                | 0               | 0                      | 0            | 0                 |
| -----                |                         | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE             | 598,553          | 54,183          | 218,259                | 0            | 380,294           |
| -----                |                         | -----            | -----           | -----                  | -----        | -----             |
| **                   | CITY MANAGER            | 598,553          | 54,183          | 218,259                | 0            | 380,294           |
| -----                |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                  | CITY MANAGER            | 598,553          | 54,183          | 218,259                | 0            | 380,294           |

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|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 03 LEGAL      |                           |                  |                 |                        |              |                   |
| DIV 00 LEGAL       |                           |                  |                 |                        |              |                   |
| 101-0300-321.60-02 | TAXI AND LIMOUSINE        | 0                | 0               | 150-                   | 0            | 150               |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS         | 0                | 112             | 248                    | 0            | 248-              |
| 101-0300-341.40-04 | USER FEES                 | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                           | 0                | 112             | 98                     | 0            | 98-               |
| 101-0300-411.01-10 | FULL-TIME SAL             | 405,628          | 33,511          | 134,043                | 0            | 271,585           |
| 101-0300-411.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.01-60 | CAR ALLOWANCES            | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.02-10 | GROUP INSURANCE           | 25,122           | 1,871           | 7,105                  | 0            | 18,017            |
| 101-0300-411.02-20 | FICA                      | 31,030           | 2,477           | 7,809                  | 0            | 23,221            |
| 101-0300-411.02-30 | RETIREMENT                | 79,422           | 6,370           | 25,361                 | 0            | 54,061            |
| 101-0300-411.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE   | 1,338            | 109             | 436                    | 0            | 902               |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES     | 4,000            | 11              | 14                     | 6            | 3,980             |
| 101-0300-411.03-30 | CONTRACT SERVICES         | 3,000            | 0               | 3                      | 0            | 2,997             |
| 101-0300-411.03-32 | SOFTWARE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.03-33 | COMPUTER MAINTENANCE      | 100              | 0               | 0                      | 53           | 47                |
| 101-0300-411.03-40 | TECHNICAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.04-33 | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.04-42 | RENT OF EQUIPMENT         | 4,000            | 274             | 672                    | 198          | 3,130             |
| 101-0300-411.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.05-30 | COMMUNICATION             | 600              | 402             | 1,576                  | 0            | 976-              |
| 101-0300-411.05-31 | CELLULAR PHONE            | 933              | 4               | 160                    | 0            | 773               |
| 101-0300-411.05-40 | ADVERTISING               | 100              | 0               | 0                      | 0            | 100               |
| 101-0300-411.05-50 | PRINTING & COPYING        | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.05-80 | TRAVEL & LODGING          | 5,000            | 205             | 265                    | 0            | 4,735             |
| 101-0300-411.05-81 | MILEAGE                   | 210              | 0               | 0                      | 0            | 210               |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS     | 2,400            | 0               | 405                    | 0            | 1,995             |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,100            | 0               | 100                    | 0            | 1,000             |
| 101-0300-411.06-09 | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.06-10 | OFFICE SUPPLIES           | 3,200            | 302             | 1,035                  | 46-          | 2,211             |
| 101-0300-411.06-14 | POSTAGE & SHIPPING        | 1,400            | 37              | 341                    | 0            | 1,059             |
| 101-0300-411.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES         | 20               | 0               | 0                      | 0            | 20                |
| 101-0300-411.06-40 | BOOKS & PERIODICALS       | 15,000           | 978             | 6,396                  | 817          | 7,787             |
| 101-0300-411.07-41 | MACHINERY                 | 900              | 0               | 0                      | 0            | 900               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 584,503          | 46,551          | 185,721                | 1,028        | 397,754           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** LEGAL           |                           | 584,503          | 46,663          | 185,819                | 1,028        | 397,656           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *** LEGAL          |                           | 584,503          | 46,663          | 185,819                | 1,028        | 397,656           |

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|----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL           |                         |                  |                 |                        |              |                   |
| DEPT 04 PUBLIC INFORMATION |                         |                  |                 |                        |              |                   |
| DIV 00 PUBLIC INFORMATION  |                         |                  |                 |                        |              |                   |
| 101-0400-411.01-10         | FULL-TIME SAL           | 89,947           | 7,496           | 29,982                 | 0            | 59,965            |
| 101-0400-411.01-30         | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.01-40         | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.01-60         | CAR ALLOWANCES          | 5,000            | 417             | 1,667                  | 0            | 3,333             |
| 101-0400-411.02-10         | GROUP INSURANCE         | 8,374            | 373             | 1,417                  | 0            | 6,957             |
| 101-0400-411.02-20         | FICA                    | 6,881            | 578             | 2,325                  | 0            | 4,556             |
| 101-0400-411.02-30         | RETIREMENT              | 17,612           | 1,504           | 5,988                  | 0            | 11,624            |
| 101-0400-411.02-60         | WORKERS COMP. INSURANCE | 297              | 26              | 103                    | 0            | 194               |
| 101-0400-411.03-30         | CONTRACT SERVICES       | 8,560            | 120             | 142                    | 0            | 8,418             |
| 101-0400-411.03-50         | SPECIAL SERVICES        | 1,740            | 0               | 0                      | 0            | 1,740             |
| 101-0400-411.04-11         | WATER/SEWER UTILITIES   | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.04-13         | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.05-10         | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.05-30         | COMMUNICATION           | 1,466            | 0               | 61                     | 0            | 1,405             |
| 101-0400-411.05-31         | CELLULAR PHONE          | 1,680            | 103             | 912                    | 0            | 768               |
| 101-0400-411.05-40         | ADVERTISING             | 500              | 0               | 0                      | 0            | 500               |
| 101-0400-411.05-80         | TRAVEL & LODGING        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-0400-411.05-81         | MILEAGE                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.05-90         | CONVENTIONS & SCHOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.06-10         | OFFICE SUPPLIES         | 2,600            | 80              | 307                    | 6            | 2,287             |
| 101-0400-411.06-16         | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-0400-411.07-41         | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                      |                         |                  |                 |                        |              |                   |
| *                          | EXPENDITURE             | 145,657          | 10,697          | 42,904                 | 6            | 102,747           |
| <hr/>                      |                         |                  |                 |                        |              |                   |
| **                         | PUBLIC INFORMATION      | 145,657          | 10,697          | 42,904                 | 6            | 102,747           |
| <hr/>                      |                         |                  |                 |                        |              |                   |
| ***                        | PUBLIC INFORMATION      | 145,657          | 10,697          | 42,904                 | 6            | 102,747           |

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|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 05 CITY CLERK |                           |                  |                 |                        |              |                   |
| DIV 00 CITY CLERK  |                           |                  |                 |                        |              |                   |
| 101-0500-321.60-02 | TAXI AND LIMOUSINE        | 50-              | 0               | 0                      | 0            | 50-               |
| 101-0500-341.20-00 | LEGAL INSTRUMENTS         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-341.40-04 | USER FEES                 | 350-             | 9-              | 39-                    | 0            | 311-              |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 400-             | 9-              | 39-                    | 0            | 361-              |
| 101-0500-411.01-10 | FULL-TIME SAL             | 85,165           | 7,135           | 27,638                 | 0            | 57,527            |
| 101-0500-411.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.01-60 | CAR ALLOWANCES            | 1,920            | 160             | 640                    | 0            | 1,280             |
| 101-0500-411.02-10 | GROUP INSURANCE           | 8,374            | 371             | 1,410                  | 0            | 6,964             |
| 101-0500-411.02-20 | FICA                      | 6,515            | 373             | 1,503                  | 0            | 5,012             |
| 101-0500-411.02-30 | RETIREMENT                | 16,676           | 916             | 3,645                  | 0            | 13,031            |
| 101-0500-411.02-35 | PARS                      | 0                | 32              | 117                    | 0            | 117-              |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE   | 281              | 24              | 92                     | 0            | 189               |
| 101-0500-411.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.03-30 | CONTRACT SERVICES         | 11,530           | 0               | 310                    | 0            | 11,220            |
| 101-0500-411.03-32 | SOFTWARE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.03-33 | COMPUTER MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.03-40 | TECHNICAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.04-33 | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.04-42 | RENT OF EQUIPMENT         | 1,240            | 0               | 91                     | 198          | 951               |
| 101-0500-411.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.05-30 | COMMUNICATION             | 1,193            | 95              | 381                    | 0            | 812               |
| 101-0500-411.05-31 | CELLULAR PHONE            | 792              | 32              | 174                    | 0            | 618               |
| 101-0500-411.05-40 | ADVERTISING               | 1,850            | 0               | 199                    | 0            | 1,651             |
| 101-0500-411.05-50 | PRINTING & COPYING        | 7,125            | 0               | 350                    | 0            | 6,775             |
| 101-0500-411.05-80 | TRAVEL & LODGING          | 875              | 335             | 335                    | 0            | 540               |
| 101-0500-411.05-81 | MILEAGE                   | 75               | 0               | 0                      | 0            | 75                |
| 101-0500-411.05-90 | CONVENTIONS & SCHOOLS     | 335              | 0               | 0                      | 0            | 335               |
| 101-0500-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 110              | 0               | 0                      | 85           | 25                |
| 101-0500-411.06-09 | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-0500-411.06-10 | OFFICE SUPPLIES           | 3,402            | 0               | 123                    | 1,410        | 1,869             |
| 101-0500-411.06-14 | POSTAGE & SHIPPING        | 250              | 10              | 15                     | 0            | 235               |
| 101-0500-411.06-16 | GENERAL SUPPLIES          | 60,000           | 0               | 0                      | 0            | 60,000            |
| 101-0500-411.06-17 | COMPUTER SUPPLIES         | 180              | 0               | 0                      | 0            | 180               |
| 101-0500-411.06-40 | BOOKS & PERIODICALS       | 255              | 0               | 0                      | 0            | 255               |
| 101-0500-411.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 208,143          | 9,483           | 37,023                 | 1,693        | 169,427           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ** CITY CLERK      |                           | 207,743          | 9,474           | 36,984                 | 1,693        | 169,066           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *** CITY CLERK     |                           | 207,743          | 9,474           | 36,984                 | 1,693        | 169,066           |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                             |                     |                  |                 |                        |              |                   |
| DEPT 06 CONSTRUCTION MANAGEMENT              |                     |                  |                 |                        |              |                   |
| DIV 00 CONSTRUCTION MANAGEMENT               |                     |                  |                 |                        |              |                   |
| 101-0600-380.40-00 REIMBURSED EXPENSES       |                     | 0                | 0               | 7,350-                 | 0            | 7,350             |
| 101-0600-391.00-00 INTERFUND TRANSFERS       |                     | 246,138-         | 970-            | 59,401-                | 0            | 186,737-          |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * REVENUE                                    |                     | 246,138-         | 970-            | 66,751-                | 0            | 179,387-          |
| 101-0600-411.01-10 FULL-TIME SAL             |                     | 76,315           | 6,360           | 25,438                 | 0            | 50,877            |
| 101-0600-411.01-30 OVERTIME                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0600-411.01-60 CAR ALLOWANCES            |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0600-411.02-10 GROUP INSURANCE           |                     | 4,187            | 371             | 1,410                  | 0            | 2,777             |
| 101-0600-411.02-20 FICA                      |                     | 5,838            | 415             | 1,766                  | 0            | 4,072             |
| 101-0600-411.02-30 RETIREMENT                |                     | 14,942           | 1,209           | 4,813                  | 0            | 10,129            |
| 101-0600-411.02-60 WORKERS COMP. INSURANCE   |                     | 252              | 21              | 83                     | 0            | 169               |
| 101-0600-411.03-20 PROFESSIONAL SERVICES     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-0600-411.03-32 SOFTWARE MAINTENANCE      |                     | 1,580            | 0               | 0                      | 0            | 1,580             |
| 101-0600-411.05-30 COMMUNICATION             |                     | 540              | 62              | 262                    | 0            | 278               |
| 101-0600-411.05-31 CELLULAR PHONE            |                     | 840              | 4               | 157                    | 0            | 683               |
| 101-0600-411.05-90 CONVENTIONS & SCHOOLS     |                     | 1,450            | 0               | 780                    | 0            | 670               |
| 101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 915              | 0               | 0                      | 0            | 915               |
| 101-0600-411.06-10 OFFICE SUPPLIES           |                     | 1,500            | 67              | 115-                   | 0            | 1,615             |
| 101-0600-411.06-40 BOOKS & PERIODICALS       |                     | 500              | 0               | 0                      | 0            | 500               |
| 101-0600-800.07-44 TECHNOLOGY CAPITAL        |                     | 137,279          | 0               | 0                      | 0            | 137,279           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                                |                     | 246,138          | 8,509           | 34,594                 | 0            | 211,544           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| ** CONSTRUCTION MANAGEMENT                   |                     | 0                | 7,539           | 32,157-                | 0            | 32,157            |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| *** CONSTRUCTION MANAGEMENT                  |                     | 0                | 7,539           | 32,157-                | 0            | 32,157            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                         |                  |                 |                        |              |                   |
| DEPT 07 ECONOMIC DEVELOPMENT |                         |                  |                 |                        |              |                   |
| DIV 00 ECONOMIC DEVELOPMENT  |                         |                  |                 |                        |              |                   |
| 101-0700-411.01-10           | FULL-TIME SAL           | 130,880          | 7,149           | 7,149                  | 0            | 123,731           |
| 101-0700-411.01-30           | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-0700-411.01-40           | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-0700-411.01-60           | CAR ALLOWANCES          | 4,800            | 67              | 67                     | 0            | 4,733             |
| 101-0700-411.02-10           | GROUP INSURANCE         | 8,374            | 0               | 0                      | 0            | 8,374             |
| 101-0700-411.02-20           | FICA                    | 10,013           | 522             | 522                    | 0            | 9,491             |
| 101-0700-411.02-30           | RETIREMENT              | 25,626           | 1,372           | 1,372                  | 0            | 24,254            |
| 101-0700-411.02-50           | UNEMPLOYMENT INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 101-0700-411.02-60           | WORKERS COMP. INSURANCE | 432              | 23              | 23                     | 0            | 409               |
| 101-0700-411.04-42           | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 101-0700-411.05-30           | COMMUNICATION           | 0                | 3               | 15                     | 0            | 15-               |
| 101-0700-411.05-31           | CELLULAR PHONE          | 0                | 0               | 122                    | 0            | 122-              |
| 101-0700-411.06-14           | POSTAGE & SHIPPING      | 0                | 3               | 5                      | 0            | 5-                |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE             | 180,125          | 9,139           | 9,275                  | 0            | 170,850           |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                           | ECONOMIC DEVELOPMENT    | 180,125          | 9,139           | 9,275                  | 0            | 170,850           |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                          | ECONOMIC DEVELOPMENT    | 180,125          | 9,139           | 9,275                  | 0            | 170,850           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 10 FINANCE    |                           |                  |                 |                        |              |                   |
| DIV 00 FINANCE     |                           |                  |                 |                        |              |                   |
| 101-1000-411.01-10 | FULL-TIME SAL             | 282,938          | 23,578          | 94,313                 | 0            | 188,625           |
| 101-1000-411.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.01-60 | CAR ALLOWANCES            | 3,840            | 320             | 1,280                  | 0            | 2,560             |
| 101-1000-411.02-10 | GROUP INSURANCE           | 20,935           | 1,857           | 7,049                  | 0            | 13,886            |
| 101-1000-411.02-20 | FICA                      | 21,644           | 1,792           | 6,780                  | 0            | 14,864            |
| 101-1000-411.02-30 | RETIREMENT                | 55,399           | 4,543           | 18,086                 | 0            | 37,313            |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE   | 934              | 78              | 311                    | 0            | 623               |
| 101-1000-411.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.03-40 | TECHNICAL SERVICES        | 550              | 0               | 0                      | 0            | 550               |
| 101-1000-411.03-50 | SPECIAL SERVICES          | 0                | 0               | 53                     | 0            | 53-               |
| 101-1000-411.04-33 | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.04-42 | RENT OF EQUIPMENT         | 1,005            | 0               | 0                      | 0            | 1,005             |
| 101-1000-411.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.05-30 | COMMUNICATION             | 2,864            | 250             | 1,016                  | 0            | 1,848             |
| 101-1000-411.05-31 | CELLULAR PHONE            | 1,630            | 8               | 274                    | 0            | 1,356             |
| 101-1000-411.05-40 | ADVERTISING               | 2,860            | 797             | 797                    | 0            | 2,063             |
| 101-1000-411.05-50 | PRINTING & COPYING        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1000-411.05-80 | TRAVEL & LODGING          | 3,917            | 0               | 2,042                  | 0            | 1,875             |
| 101-1000-411.05-81 | MILEAGE                   | 0                | 0               | 131                    | 0            | 131-              |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS     | 1,930            | 218             | 713                    | 0            | 1,217             |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,815            | 240             | 240                    | 0            | 1,575             |
| 101-1000-411.06-09 | CASH OVER / SHORT         | 0                | 1               | 1                      | 0            | 1-                |
| 101-1000-411.06-10 | OFFICE SUPPLIES           | 4,000            | 498-            | 789                    | 880          | 2,331             |
| 101-1000-411.06-14 | POSTAGE & SHIPPING        | 616              | 0               | 8                      | 0            | 608               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 406,877          | 33,184          | 133,883                | 880          | 272,114           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | FINANCE                   | 406,877          | 33,184          | 133,883                | 880          | 272,114           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 10 FINANCE    |                           |                  |                 |                        |              |                   |
| DIV 01 ACCOUNTING  |                           |                  |                 |                        |              |                   |
| 101-1001-411.01-10 | FULL-TIME SAL             | 282,239          | 20,554          | 86,003                 | 0            | 196,236           |
| 101-1001-411.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1001-411.01-30 | OVERTIME                  | 3,000            | 550             | 874                    | 0            | 2,126             |
| 101-1001-411.01-40 | LEAVE PAYOFFS             | 0                | 0               | 2,334                  | 0            | 2,334-            |
| 101-1001-411.01-60 | CAR ALLOWANCES            | 0                | 0               | 0                      | 0            | 0                 |
| 101-1001-411.02-10 | GROUP INSURANCE           | 29,309           | 2,229           | 9,151                  | 0            | 20,158            |
| 101-1001-411.02-20 | FICA                      | 21,820           | 1,463           | 6,266                  | 0            | 15,554            |
| 101-1001-411.02-30 | RETIREMENT                | 55,849           | 4,012           | 16,877                 | 0            | 38,972            |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE   | 940              | 68              | 281                    | 0            | 659               |
| 101-1001-411.03-30 | CONTRACT SERVICES         | 38,500           | 6,875           | 13,750                 | 0            | 24,750            |
| 101-1001-411.03-40 | TECHNICAL SERVICES        | 610              | 0               | 0                      | 0            | 610               |
| 101-1001-411.04-42 | RENT OF EQUIPMENT         | 6,450            | 850             | 850                    | 295          | 5,305             |
| 101-1001-411.05-30 | COMMUNICATION             | 5,301            | 390             | 1,567                  | 0            | 3,734             |
| 101-1001-411.05-50 | PRINTING & COPYING        | 1,100            | 0               | 0                      | 0            | 1,100             |
| 101-1001-411.05-80 | TRAVEL & LODGING          | 600              | 0               | 137                    | 0            | 463               |
| 101-1001-411.05-81 | MILEAGE                   | 250              | 24              | 24                     | 0            | 226               |
| 101-1001-411.05-90 | CONVENTIONS & SCHOOLS     | 500              | 0               | 0                      | 0            | 500               |
| 101-1001-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,030            | 75              | 210                    | 0            | 820               |
| 101-1001-411.06-10 | OFFICE SUPPLIES           | 12,470           | 694             | 1,076                  | 1,588        | 9,806             |
| 101-1001-411.06-14 | POSTAGE & SHIPPING        | 3,080            | 1,382           | 1,845                  | 0            | 1,235             |
| 101-1001-411.06-30 | FOOD                      | 600              | 0               | 111                    | 0            | 489               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 463,648          | 39,166          | 141,356                | 1,883        | 320,409           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | ACCOUNTING                | 463,648          | 39,166          | 141,356                | 1,883        | 320,409           |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL          |                         |                  |                 |                        |              |                   |
| DEPT 10 FINANCE           |                         |                  |                 |                        |              |                   |
| DIV 05 BILLING & RECEIPTS |                         |                  |                 |                        |              |                   |
| 101-1005-411.01-10        | FULL-TIME SAL           | 212,136          | 17,902          | 71,609                 | 0            | 140,527           |
| 101-1005-411.01-20        | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.01-30        | OVERTIME                | 3,600            | 180             | 770                    | 0            | 2,830             |
| 101-1005-411.01-32        | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.01-40        | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.01-60        | CAR ALLOWANCES          | 3,840            | 320             | 1,280                  | 0            | 2,560             |
| 101-1005-411.02-10        | GROUP INSURANCE         | 37,057           | 2,972           | 11,279                 | 0            | 25,778            |
| 101-1005-411.02-20        | FICA                    | 16,229           | 1,347           | 5,415                  | 0            | 10,814            |
| 101-1005-411.02-30        | RETIREMENT              | 42,064           | 3,498           | 13,936                 | 0            | 28,128            |
| 101-1005-411.02-35        | PARS                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.02-60        | WORKERS COMP. INSURANCE | 705              | 60              | 239                    | 0            | 466               |
| 101-1005-411.03-40        | TECHNICAL SERVICES      | 500              | 0               | 0                      | 0            | 500               |
| 101-1005-411.03-50        | SPECIAL SERVICES        | 196              | 0               | 196                    | 0            | 0                 |
| 101-1005-411.03-60        | CONTRACT SERVICES       | 215,082          | 49,563          | 49,563                 | 165,437      | 82                |
| 101-1005-411.04-12        | NATURAL GAS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.04-13        | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.04-31        | BLDG. & GROUNDS MAINT.  | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.04-32        | EQUIPMENT MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.04-35        | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.04-42        | RENT OF EQUIPMENT       | 1,615            | 197             | 590                    | 0            | 1,025             |
| 101-1005-411.05-30        | COMMUNICATION           | 3,316            | 258             | 1,017                  | 0            | 2,299             |
| 101-1005-411.05-31        | CELLULAR PHONE          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.05-80        | TRAVEL & LODGING        | 717              | 0               | 0                      | 0            | 717               |
| 101-1005-411.05-81        | MILEAGE                 | 100              | 0               | 0                      | 0            | 100               |
| 101-1005-411.05-90        | CONVENTIONS & SCHOOLS   | 200              | 0               | 80                     | 0            | 120               |
| 101-1005-411.06-09        | CASH OVER / SHORT       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.06-10        | OFFICE SUPPLIES         | 9,850            | 584             | 596                    | 96           | 9,158             |
| 101-1005-411.06-12        | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.06-13        | UNIFORMS                | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-411.06-14        | POSTAGE & SHIPPING      | 1,400            | 40              | 481                    | 0            | 919               |
| 101-1005-411.06-16        | GENERAL SUPPLIES        | 950              | 0               | 80                     | 272          | 598               |
| 101-1005-800.07-41        | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
| 101-1005-800.07-44        | TECHNOLOGY CAPITAL      | 0                | 0               | 0                      | 0            | 0                 |
|                           |                         | -----            | -----           | -----                  | -----        | -----             |
| *                         | EXPENDITURE             | 549,557          | 76,921          | 157,131                | 165,805      | 226,621           |
|                           |                         | -----            | -----           | -----                  | -----        | -----             |
| **                        | BILLING & RECEIPTS      | 549,557          | 76,921          | 157,131                | 165,805      | 226,621           |
|                           |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                       | FINANCE                 | 1,420,082        | 149,271         | 432,370                | 168,568      | 819,144           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                          |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                          |                  |                 |                        |              |                   |
| DIV 00 INFORMATION SERVICES  |                          |                  |                 |                        |              |                   |
| 101-1100-411.01-10           | FULL-TIME SAL            | 276,452          | 17,853          | 71,411                 | 0            | 205,041           |
| 101-1100-411.01-30           | OVERTIME                 | 401              | 0               | 2,062                  | 0            | 1,661-            |
| 101-1100-411.01-40           | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-1100-411.01-60           | CAR ALLOWANCES           | 3,840            | 0               | 0                      | 0            | 3,840             |
| 101-1100-411.02-10           | GROUP INSURANCE          | 25,122           | 1,857           | 7,049                  | 0            | 18,073            |
| 101-1100-411.02-20           | FICA                     | 21,149           | 1,301           | 5,279                  | 0            | 15,870            |
| 101-1100-411.02-30           | RETIREMENT               | 54,130           | 3,394           | 13,900                 | 0            | 40,230            |
| 101-1100-411.02-35           | PARS                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1100-411.02-60           | WORKERS COMP. INSURANCE  | 913              | 58              | 237                    | 0            | 676               |
| 101-1100-411.03-32           | SOFTWARE MAINTENANCE     | 125,400          | 1,370-          | 108,570                | 1,495        | 15,335            |
| 101-1100-411.03-33           | COMPUTER MAINTENANCE     | 24,100           | 2,828           | 7,525                  | 200          | 16,375            |
| 101-1100-411.04-31           | BLDG. & GROUNDS MAINT.   | 4,000            | 0               | 115                    | 0            | 3,885             |
| 101-1100-411.04-35           | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1100-411.04-41           | RENT OF LAND & BUILDINGS | 3,000            | 250             | 1,000                  | 0            | 2,000             |
| 101-1100-411.05-10           | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1100-411.05-30           | COMMUNICATION            | 7,955            | 428             | 2,030                  | 0            | 5,925             |
| 101-1100-411.05-31           | CELLULAR PHONE           | 5,520            | 20              | 858                    | 0            | 4,662             |
| 101-1100-411.05-65           | SPECIAL PROJECT "A"      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1100-411.05-66           | SPECIAL PROJECT "B"      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1100-411.05-80           | TRAVEL & LODGING         | 2,550            | 0               | 0                      | 0            | 2,550             |
| 101-1100-411.05-81           | MILEAGE                  | 4,160            | 265             | 606                    | 0            | 3,554             |
| 101-1100-411.05-90           | CONVENTIONS & SCHOOLS    | 1,500            | 0               | 0                      | 0            | 1,500             |
| 101-1100-411.06-10           | OFFICE SUPPLIES          | 1,500            | 0               | 836                    | 7-           | 671               |
| 101-1100-411.06-11           | FORMS                    | 8,000            | 0               | 1,113                  | 0            | 6,887             |
| 101-1100-411.06-12           | MINOR APPARATUS & TOOLS  | 12,505           | 146             | 802                    | 1,085        | 10,618            |
| 101-1100-411.06-14           | POSTAGE & SHIPPING       | 0                | 4               | 32                     | 0            | 32-               |
| 101-1100-411.07-41           | MACHINERY                | 25,000           | 9,948           | 10,348                 | 460          | 14,192            |
| 101-1100-800.07-41           | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE                |                          | 607,197          | 36,982          | 233,773                | 3,233        | 370,191           |
| ** INFORMATION SERVICES      |                          | 607,197          | 36,982          | 233,773                | 3,233        | 370,191           |
| *** INFORMATION SERVICES     |                          | 607,197          | 36,982          | 233,773                | 3,233        | 370,191           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 12 PURCHASING |                           |                  |                 |                        |              |                   |
| DIV 00 PURCHASING  |                           |                  |                 |                        |              |                   |
| 101-1200-411.01-10 | FULL-TIME SAL             | 113,214          | 9,435           | 37,738                 | 0            | 75,476            |
| 101-1200-411.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1200-411.01-30 | OVERTIME                  | 0                | 0               | 49                     | 0            | 49-               |
| 101-1200-411.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-1200-411.02-10 | GROUP INSURANCE           | 12,561           | 745             | 2,827                  | 0            | 9,734             |
| 101-1200-411.02-20 | FICA                      | 8,661            | 678             | 2,758                  | 0            | 5,903             |
| 101-1200-411.02-30 | RETIREMENT                | 22,168           | 1,794           | 7,149                  | 0            | 15,019            |
| 101-1200-411.02-60 | WORKERS COMP. INSURANCE   | 373              | 31              | 123                    | 0            | 250               |
| 101-1200-411.03-33 | COMPUTER MAINTENANCE      | 350              | 0               | 350                    | 0            | 0                 |
| 101-1200-411.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1200-411.04-30 | GENERAL MAINTENANCE       | 200              | 0               | 0                      | 0            | 200               |
| 101-1200-411.04-42 | RENT OF EQUIPMENT         | 3,315            | 0               | 0                      | 0            | 3,315             |
| 101-1200-411.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1200-411.05-30 | COMMUNICATION             | 1,711            | 139             | 562                    | 0            | 1,149             |
| 101-1200-411.05-31 | CELLULAR PHONE            | 0                | 0               | 0                      | 0            | 0                 |
| 101-1200-411.05-40 | ADVERTISING               | 600              | 0               | 145                    | 60           | 395               |
| 101-1200-411.05-80 | TRAVEL & LODGING          | 2,300            | 0               | 0                      | 0            | 2,300             |
| 101-1200-411.05-81 | MILEAGE                   | 500              | 72              | 180                    | 0            | 320               |
| 101-1200-411.05-90 | CONVENTIONS & SCHOOLS     | 600              | 0               | 0                      | 0            | 600               |
| 101-1200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 370              | 150             | 150                    | 0            | 220               |
| 101-1200-411.06-10 | OFFICE SUPPLIES           | 1,000            | 38              | 279                    | 0            | 721               |
| 101-1200-411.06-11 | FORMS                     | 600              | 0               | 228-                   | 0            | 828               |
| 101-1200-411.06-14 | POSTAGE & SHIPPING        | 650              | 26              | 166                    | 0            | 484               |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 169,173          | 13,108          | 52,248                 | 60           | 116,865           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ** PURCHASING      |                           | 169,173          | 13,108          | 52,248                 | 60           | 116,865           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL           |                         |                  |                 |                        |              |                   |
| DEPT 12 PURCHASING         |                         |                  |                 |                        |              |                   |
| DIV 01 PROPERTY MANAGEMENT |                         |                  |                 |                        |              |                   |
| 101-1201-411.01-20         | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-1201-411.02-20         | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-1201-411.02-60         | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 101-1201-411.03-30         | CONTRACT SERVICES       | 12,550           | 863             | 4,357                  | 911          | 7,282             |
| 101-1201-411.03-50         | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1201-411.04-11         | WATER/SEWER UTILITIES   | 4,120            | 469             | 2,927                  | 0            | 1,193             |
| 101-1201-411.04-13         | ELECTRICITY             | 3,600            | 0               | 542                    | 0            | 3,058             |
| 101-1201-411.04-31         | BLDG. & GROUNDS MAINT.  | 700              | 68              | 68                     | 0            | 632               |
| 101-1201-411.04-32         | EQUIPMENT MAINTENANCE   | 771              | 0               | 0                      | 0            | 771               |
| 101-1201-411.05-30         | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 101-1201-411.06-16         | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
|                            |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE              |                         | 21,741           | 1,400           | 7,894                  | 911          | 12,936            |
|                            |                         | -----            | -----           | -----                  | -----        | -----             |
| ** PROPERTY MANAGEMENT     |                         | 21,741           | 1,400           | 7,894                  | 911          | 12,936            |
|                            |                         | -----            | -----           | -----                  | -----        | -----             |
| *** PURCHASING             |                         | 190,914          | 14,508          | 60,142                 | 971          | 129,801           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                           |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT |                           |                  |                 |                        |              |                   |
| DIV 00 MUNICIPAL COURT  |                           |                  |                 |                        |              |                   |
| 101-1300-341.10-00      | ADMIN FEE                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-01      | COURT COSTS               | 37,000-          | 2,844-          | 11,805-                | 0            | 25,195-           |
| 101-1300-341.10-02      | ISSUE FEE                 | 80,000-          | 6,331-          | 25,643-                | 0            | 54,357-           |
| 101-1300-341.10-03      | WARRANTS                  | 450,000-         | 35,521-         | 136,481-               | 0            | 313,519-          |
| 101-1300-341.10-04      | SECURITY HOURS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-05      | JURY COSTS                | 240-             | 0               | 0                      | 0            | 240-              |
| 101-1300-341.10-06      | DEFERRED PROSECUTION      | 72,000-          | 7,934-          | 30,138-                | 0            | 41,862-           |
| 101-1300-341.10-07      | PEACE OFFICER COSTS       | 1,000-           | 0               | 168-                   | 0            | 832-              |
| 101-1300-341.10-08      | COUNTY ARREST FEES        | 0                | 194-            | 1,268-                 | 0            | 1,268             |
| 101-1300-341.10-10      | DELINQUENT FEES           | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-11      | LAW ENFORCEMENT EDUCATION | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-12      | RETURNED CHECK FEES       | 300-             | 30-             | 52-                    | 0            | 248-              |
| 101-1300-341.10-13      | DISMISSAL FEE             | 55,000-          | 4,760-          | 21,150-                | 0            | 33,850-           |
| 101-1300-341.10-14      | SUPOENA FEES              | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-15      | FTA FEE / CITY            | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-18      | TIME PAYMENT FEE          | 90,000-          | 0               | 0                      | 0            | 90,000-           |
| 101-1300-341.10-19      | STATE TRAFFIC FUND        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-25      | JURY FEE                  | 50-              | 0               | 3-                     | 0            | 47-               |
| 101-1300-341.10-26      | SUMMONS FEE               | 12,000-          | 2,120-          | 4,923-                 | 0            | 7,077-            |
| 101-1300-341.10-27      | SPECIAL EXPENSE FEE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-341.10-29      | JURY SUMMONS FEE          | 60-              | 0               | 5-                     | 0            | 55-               |
| 101-1300-351.10-01      | CHILD SAFETY FUND         | 40,000-          | 975-            | 2,855-                 | 0            | 37,145-           |
| 101-1300-351.10-02      | COURT FINES               | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-351.10-03      | TABC FINES                | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-351.10-04      | COUNTY APPEALS FINES      | 0                | 75-             | 75-                    | 0            | 75                |
| 101-1300-351.10-05      | FINES                     | 1,750,000-       | 153,977-        | 622,501-               | 0            | 1,127,499-        |
| 101-1300-351.10-06      | 10% TAXES                 | 80,000-          | 56,177-         | 56,177-                | 0            | 23,823-           |
| 101-1300-351.10-07      | CIVIL JUSTICE FEE         | 0                | 70-             | 285-                   | 0            | 285               |
| 101-1300-352.10-00      | BONDS                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-380.40-00      | REIMBURSED EXPENSES       | 0                | 0               | 0                      | 0            | 0                 |
| * REVENUE               |                           | 2,667,650-       | 271,008-        | 913,529-               | 0            | 1,754,121-        |
| 101-1300-411.01-10      | FULL-TIME SAL             | 978,435          | 75,944          | 307,062                | 0            | 671,373           |
| 101-1300-411.01-20      | PART-TIME & SEASONAL      | 25,762           | 960             | 4,890                  | 0            | 20,872            |
| 101-1300-411.01-30      | OVERTIME                  | 20,310           | 581             | 2,376                  | 0            | 17,934            |
| 101-1300-411.01-40      | LEAVE PAYOFFS             | 0                | 0               | 2,401                  | 0            | 2,401-            |
| 101-1300-411.01-50      | INCENTIVE PAY             | 6,216            | 1,077           | 4,306                  | 0            | 1,910             |
| 101-1300-411.01-60      | CAR ALLOWANCES            | 10,680           | 890             | 3,560                  | 0            | 7,120             |
| 101-1300-411.02-10      | GROUP INSURANCE           | 104,675          | 8,541           | 33,444                 | 0            | 71,231            |
| 101-1300-411.02-20      | FICA                      | 74,850           | 5,766           | 23,371                 | 0            | 51,479            |
| 101-1300-411.02-30      | RETIREMENT                | 191,577          | 14,921          | 60,483                 | 0            | 131,094           |
| 101-1300-411.02-35      | PARS                      | 0                | 12              | 42                     | 0            | 42-               |
| 101-1300-411.02-60      | WORKERS COMP. INSURANCE   | 8,382            | 1,004           | 3,954                  | 0            | 4,428             |
| 101-1300-411.03-30      | CONTRACT SERVICES         | 11,120           | 50              | 811                    | 450          | 9,859             |
| 101-1300-411.03-31      | JAIL SERVICE CONTRACT     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-411.03-32      | SOFTWARE MAINTENANCE      | 1,300            | 0               | 0                      | 0            | 1,300             |
| 101-1300-411.03-50      | SPECIAL SERVICES          | 1,600            | 105             | 331                    | 0            | 1,269             |
| 101-1300-411.04-11      | WATER/SEWER UTILITIES     | 3,557            | 333             | 1,428                  | 0            | 2,129             |
| 101-1300-411.04-12      | NATURAL GAS               | 2,000            | 172             | 349                    | 172          | 1,479             |
| 101-1300-411.04-13      | ELECTRICITY               | 13,379           | 0               | 4,056                  | 0            | 9,323             |
| 101-1300-411.04-23      | CUSTODIAL                 | 1,200            | 227             | 420                    | 0            | 780               |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                           |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT |                           |                  |                 |                        |              |                   |
| DIV 00 MUNICIPAL COURT  |                           |                  |                 |                        |              |                   |
| 101-1300-411.04-30      | GENERAL MAINTENANCE       | 540              | 45              | 180                    | 0            | 360               |
| 101-1300-411.04-31      | BLDG. & GROUNDS MAINT.    | 8,001            | 0               | 2,436                  | 0            | 5,565             |
| 101-1300-411.04-32      | EQUIPMENT MAINTENANCE     | 6,344            | 0               | 0                      | 0            | 6,344             |
| 101-1300-411.04-33      | VEHICLE MAINTENANCE       | 17,832           | 1,330           | 6,270                  | 0            | 11,562            |
| 101-1300-411.04-35      | SYSTEM MAINTENANCE        | 2,819            | 270             | 1,081                  | 0            | 1,738             |
| 101-1300-411.04-41      | RENT OF LAND & BUILDINGS  | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-1300-411.04-42      | RENT OF EQUIPMENT         | 13,600           | 1,385           | 4,226                  | 0            | 9,374             |
| 101-1300-411.05-10      | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-411.05-30      | COMMUNICATION             | 3,547            | 1,250           | 5,217                  | 0            | 1,670-            |
| 101-1300-411.05-31      | CELLULAR PHONE            | 2,500            | 4               | 469                    | 0            | 2,031             |
| 101-1300-411.05-40      | ADVERTISING               | 11,400           | 0               | 0                      | 0            | 11,400            |
| 101-1300-411.05-50      | PRINTING & COPYING        | 2,000            | 0               | 73                     | 0            | 1,927             |
| 101-1300-411.05-80      | TRAVEL & LODGING          | 4,250            | 0               | 377                    | 0            | 3,873             |
| 101-1300-411.05-81      | MILEAGE                   | 500              | 0               | 0                      | 0            | 500               |
| 101-1300-411.05-90      | CONVENTIONS & SCHOOLS     | 4,650            | 0               | 400                    | 0            | 4,250             |
| 101-1300-411.05-91      | PROF.DUES & SUBSCRIPTIONS | 900              | 0               | 100                    | 0            | 800               |
| 101-1300-411.05-92      | LAW ENFORCEMENT EDUCATION | 500              | 0               | 0                      | 0            | 500               |
| 101-1300-411.05-93      | COURT SECURITY            | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-411.06-07      | REFUNDS                   | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-411.06-09      | CASH OVER / SHORT         | 0                | 0               | 9-                     | 0            | 9                 |
| 101-1300-411.06-10      | OFFICE SUPPLIES           | 12,000           | 841             | 2,782                  | 0            | 9,218             |
| 101-1300-411.06-12      | MINOR APPARATUS & TOOLS   | 500              | 0               | 0                      | 0            | 500               |
| 101-1300-411.06-13      | UNIFORMS                  | 6,150            | 0               | 0                      | 0            | 6,150             |
| 101-1300-411.06-14      | POSTAGE & SHIPPING        | 16,000           | 939             | 4,066                  | 0            | 11,934            |
| 101-1300-411.06-16      | GENERAL SUPPLIES          | 1,200            | 0               | 31                     | 0            | 1,169             |
| 101-1300-411.06-17      | COMPUTER SUPPLIES         | 3,865            | 0               | 0                      | 0            | 3,865             |
| 101-1300-411.06-26      | GASOLINE                  | 15,598           | 1,134           | 5,031                  | 0            | 10,567            |
| 101-1300-411.06-40      | BOOKS & PERIODICALS       | 500              | 14              | 205                    | 0            | 295               |
| 101-1300-800.07-41      | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-1300-800.07-43      | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE           |                           | 1,591,239        | 117,795         | 486,219                | 622          | 1,104,398         |
| ** MUNICIPAL COURT      |                           | 1,076,411-       | 153,213-        | 427,310-               | 622          | 649,723-          |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                |                           |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT         |                           |                  |                 |                        |              |                   |
| DIV 02 MUNICIPAL CT.-RESTRICTED |                           |                  |                 |                        |              |                   |
| 101-1302-341.10-00              | ADMIN FEE                 | 23,000-          | 1,938-          | 9,247-                 | 0            | 13,753-           |
| 101-1302-341.10-04              | SECURITY HOURS            | 62,000-          | 5,289-          | 21,637-                | 0            | 40,363-           |
| 101-1302-341.10-11              | LAW ENFORCEMENT EDUCATION | 1,000-           | 27-             | 95-                    | 0            | 905-              |
| 101-1302-341.10-17              | TECHNOLOGY FEE            | 104,000-         | 7,173-          | 29,425-                | 0            | 74,575-           |
| 101-1302-341.10-18              | TIME PAYMENT FEE          | 22,000-          | 6,299-          | 6,299-                 | 0            | 15,701-           |
| 101-1302-341.10-30              | STATE RESTITUTION FEE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1302-341.10-31              | STATE JUDUCIAL FUND       | 10,500-          | 898-            | 3,649-                 | 0            | 6,851-            |
| -----                           |                           |                  |                 |                        |              |                   |
| * REVENUE                       |                           | 222,500-         | 21,624-         | 70,352-                | 0            | 152,148-          |
| 101-1302-411.01-10              | FULL-TIME SAL             | 37,306           | 3,109           | 12,435                 | 0            | 24,871            |
| 101-1302-411.01-30              | OVERTIME                  | 1,900            | 0               | 205                    | 0            | 1,695             |
| 101-1302-411.01-50              | INCENTIVE PAY             | 1,140            | 53              | 212                    | 0            | 928               |
| 101-1302-411.02-10              | GROUP INSURANCE           | 4,187            | 371             | 1,410                  | 0            | 2,777             |
| 101-1302-411.02-20              | FICA                      | 2,854            | 217             | 905                    | 0            | 1,949             |
| 101-1302-411.02-30              | RETIREMENT                | 7,304            | 601             | 2,432                  | 0            | 4,872             |
| 101-1302-411.02-60              | WORKERS COMP. INSURANCE   | 1,298            | 110             | 444                    | 0            | 854               |
| 101-1302-411.05-65              | SPECIAL PROJECT "A"       | 168,490          | 13,915          | 21,112                 | 4,526        | 142,852           |
| 101-1302-411.05-66              | SPECIAL PROJECT "B"       | 189,597          | 0               | 0                      | 0            | 189,597           |
| 101-1302-411.05-67              | SPECIAL PROJECT "C"       | 198,139          | 0               | 2,239                  | 205          | 195,695           |
| 101-1302-411.05-68              | SPECIAL PROJECT "D"       | 12               | 0               | 0                      | 0            | 12                |
| 101-1302-411.05-69              | SPECIAL PROJECT "E"       | 64,232           | 0               | 0                      | 0            | 64,232            |
| 101-1302-411.05-92              | LAW ENFORCEMENT EDUCATION | 2,463            | 0               | 0                      | 0            | 2,463             |
| 101-1302-411.05-93              | COURT SECURITY            | 36,917           | 0               | 1,440                  | 9,131        | 26,346            |
| 101-1302-411.06-17              | COMPUTER SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1302-411.07-43              | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| -----                           |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                   |                           | 715,839          | 18,376          | 42,834                 | 13,862       | 659,143           |
| -----                           |                           |                  |                 |                        |              |                   |
| ** MUNICIPAL CT.-RESTRICTED     |                           | 493,339          | 3,248-          | 27,518-                | 13,862       | 506,995           |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT                    |                     |                  |                 |                        |              |                   |
| DIV 04 JUVENILE CASE MANAGER               |                     |                  |                 |                        |              |                   |
| 101-1304-341.10-28 JUVENILE CASE MANAGER   |                     | 104,000-         | 8,210-          | 33,761-                | 0            | 70,239-           |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 104,000-         | 8,210-          | 33,761-                | 0            | 70,239-           |
| 101-1304-411.01-10 FULL-TIME SAL           |                     | 60,908           | 5,076           | 20,303                 | 0            | 40,605            |
| 101-1304-411.01-30 OVERTIME                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1304-411.01-50 INCENTIVE PAY           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1304-411.01-60 CAR ALLOWANCES          |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1304-411.02-10 GROUP INSURANCE         |                     | 8,374            | 385             | 1,465                  | 0            | 6,909             |
| 101-1304-411.02-20 FICA                    |                     | 4,660            | 380             | 1,525                  | 0            | 3,135             |
| 101-1304-411.02-30 RETIREMENT              |                     | 11,925           | 965             | 3,841                  | 0            | 8,084             |
| 101-1304-411.02-60 WORKERS COMP. INSURANCE |                     | 365              | 17              | 66                     | 0            | 299               |
| 101-1304-411.05-10 VEHICLE ALLOWANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1304-411.05-70 SPECIAL PROJECT "F"     |                     | 62,354           | 0               | 0                      | 0            | 62,354            |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 148,586          | 6,823           | 27,200                 | 0            | 121,386           |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** JUVENILE CASE MANAGER                   |                     | 44,586           | 1,387-          | 6,561-                 | 0            | 51,147            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL              |                         |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT       |                         |                  |                 |                        |              |                   |
| DIV 09 COMMUNITY WORK SERVICE |                         |                  |                 |                        |              |                   |
| 101-1309-411.01-10            | FULL-TIME SAL           | 111,141          | 9,139           | 30,363                 | 0            | 80,778            |
| 101-1309-411.01-30            | OVERTIME                | 0                | 432             | 1,516                  | 0            | 1,516-            |
| 101-1309-411.01-40            | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-1309-411.01-50            | INCENTIVE PAY           | 1,128            | 63              | 252                    | 0            | 876               |
| 101-1309-411.02-10            | GROUP INSURANCE         | 12,561           | 1,114           | 3,537                  | 0            | 9,024             |
| 101-1309-411.02-20            | FICA                    | 8,502            | 721             | 2,399                  | 0            | 6,103             |
| 101-1309-411.02-30            | RETIREMENT              | 21,761           | 1,831           | 6,081                  | 0            | 15,680            |
| 101-1309-411.02-60            | WORKERS COMP. INSURANCE | 3,071            | 202             | 787                    | 0            | 2,284             |
| 101-1309-411.03-31            | JAIL SERVICE CONTRACT   | 70,000           | 6,888           | 20,951                 | 0            | 49,049            |
| 101-1309-411.03-50            | SPECIAL SERVICES        | 7,281            | 568             | 2,250                  | 0            | 5,031             |
| 101-1309-411.04-23            | CUSTODIAL               | 400              | 0               | 39                     | 0            | 361               |
| 101-1309-411.04-33            | VEHICLE MAINTENANCE     | 6,737            | 401             | 3,305                  | 0            | 3,432             |
| 101-1309-411.04-42            | RENT OF EQUIPMENT       | 3,488            | 0               | 0                      | 0            | 3,488             |
| 101-1309-411.06-10            | OFFICE SUPPLIES         | 138              | 0               | 0                      | 0            | 138               |
| 101-1309-411.06-12            | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 101-1309-411.06-13            | UNIFORMS                | 400              | 0               | 0                      | 0            | 400               |
| 101-1309-411.06-16            | GENERAL SUPPLIES        | 836              | 5               | 5                      | 0            | 831               |
| 101-1309-411.06-26            | GASOLINE                | 7,752            | 653             | 2,527                  | 0            | 5,225             |
| 101-1309-411.06-50            | CHEMICAL AND MEDICAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-1309-411.07-41            | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                         |                         |                  |                 |                        |              |                   |
| *                             | EXPENDITURE             | 255,196          | 22,017          | 74,012                 | 0            | 181,184           |
| <hr/>                         |                         |                  |                 |                        |              |                   |
| **                            | COMMUNITY WORK SERVICE  | 255,196          | 22,017          | 74,012                 | 0            | 181,184           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                         |                  |                 |                        |              |                   |
| DEPT 13 MUNICIPAL COURT |                         |                  |                 |                        |              |                   |
| DIV 10 PARKING CONTROL  |                         |                  |                 |                        |              |                   |
| 101-1310-432.01-10      | FULL-TIME SALARIES      | 21,006           | 875             | 6,127                  | 0            | 14,879            |
| 101-1310-432.01-40      | LEAVE PAYOFFS           | 0                | 1,188           | 1,188                  | 0            | 1,188-            |
| 101-1310-432.02-10      | GROUP INSURANCE         | 4,187            | 371             | 1,410                  | 0            | 2,777             |
| 101-1310-432.02-20      | FICA                    | 1,607            | 155             | 554                    | 0            | 1,053             |
| 101-1310-432.02-30      | RETIREMENT              | 4,113            | 392             | 1,384                  | 0            | 2,729             |
| 101-1310-432.02-60      | WORKERS COMP. INSURANCE | 275              | 3               | 20                     | 0            | 255               |
| 101-1310-432.04-33      | VEHICLE MAINTENANCE     | 1,400            | 28              | 1,129                  | 0            | 271               |
| 101-1310-432.04-35      | SYSTEM MAINTENANCE      | 200              | 0               | 0                      | 0            | 200               |
| 101-1310-432.06-10      | OFFICE SUPPLIES         | 150              | 0               | 0                      | 87           | 63                |
| 101-1310-432.06-12      | MINOR APPARATUS & TOOLS | 100              | 0               | 0                      | 0            | 100               |
| 101-1310-432.06-13      | UNIFORMS                | 518              | 0               | 0                      | 0            | 518               |
| 101-1310-432.06-26      | GASOLINE                | 0                | 37              | 158                    | 0            | 158-              |
| -----                   |                         |                  |                 |                        |              |                   |
| *                       | EXPENDITURE             | 33,556           | 3,049           | 11,970                 | 87           | 21,499            |
| -----                   |                         |                  |                 |                        |              |                   |
| **                      | PARKING CONTROL         | 33,556           | 3,049           | 11,970                 | 87           | 21,499            |
| -----                   |                         |                  |                 |                        |              |                   |
| ***                     | MUNICIPAL COURT         | 249,734-         | 132,782-        | 375,407-               | 14,571       | 111,102           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                           |                  |                 |                        |              |                   |
| DEPT 14 HUMAN RESOURCES |                           |                  |                 |                        |              |                   |
| DIV 00 HUMAN RESOURCES  |                           |                  |                 |                        |              |                   |
| 101-1400-411.01-10      | FULL-TIME SAL             | 214,805          | 16,523          | 66,090                 | 0            | 148,715           |
| 101-1400-411.01-30      | OVERTIME                  | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-1400-411.01-40      | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.02-10      | GROUP INSURANCE           | 18,842           | 1,579           | 5,992                  | 0            | 12,850            |
| 101-1400-411.02-20      | FICA                      | 16,433           | 1,242           | 4,985                  | 0            | 11,448            |
| 101-1400-411.02-30      | RETIREMENT                | 42,060           | 3,141           | 12,504                 | 0            | 29,556            |
| 101-1400-411.02-60      | WORKERS COMP. INSURANCE   | 708              | 54              | 215                    | 0            | 493               |
| 101-1400-411.03-30      | CONTRACT SERVICES         | 3,600            | 300             | 1,200                  | 0            | 2,400             |
| 101-1400-411.03-50      | SPECIAL SERVICES          | 45,960           | 15,573          | 16,536                 | 1,885        | 27,539            |
| 101-1400-411.04-30      | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.04-41      | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.04-42      | RENT OF EQUIPMENT         | 2,400            | 275             | 366                    | 198          | 1,836             |
| 101-1400-411.04-50      | TRAINING                  | 14,280           | 0               | 7,160                  | 0            | 7,120             |
| 101-1400-411.05-10      | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.05-30      | COMMUNICATION             | 238              | 215             | 900                    | 0            | 662-              |
| 101-1400-411.05-31      | CELLULAR PHONE            | 1,680            | 8               | 264                    | 0            | 1,416             |
| 101-1400-411.05-40      | ADVERTISING               | 71               | 0               | 70                     | 70           | 69-               |
| 101-1400-411.05-41      | RECRUITING                | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.05-80      | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.05-81      | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.05-90      | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1400-411.05-91      | PROF.DUES & SUBSCRIPTIONS | 2,380            | 172             | 700                    | 0            | 1,680             |
| 101-1400-411.06-10      | OFFICE SUPPLIES           | 1,929            | 143             | 392                    | 0            | 1,537             |
| 101-1400-411.06-14      | POSTAGE & SHIPPING        | 1,000            | 58              | 169                    | 0            | 831               |
| 101-1400-411.06-16      | GENERAL SUPPLIES          | 9,500            | 38              | 38                     | 7,310        | 2,152             |
| 101-1400-800.07-43      | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| *                       | EXPENDITURE               | 376,886          | 39,321          | 117,581                | 9,463        | 249,842           |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| **                      | HUMAN RESOURCES           | 376,886          | 39,321          | 117,581                | 9,463        | 249,842           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                         |                  |                 |                        |              |                   |
| DEPT 14 HUMAN RESOURCES |                         |                  |                 |                        |              |                   |
| DIV 01 YOUTH EMPLOYMENT |                         |                  |                 |                        |              |                   |
| 101-1401-380.40-00      | REIMBURSED EXPENSES     | 0                | 0               | 1,046-                 | 0            | 1,046             |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE               |                         | 0                | 0               | 1,046-                 | 0            | 1,046             |
| 101-1401-411.01-20      | PART-TIME & SEASONAL    | 0                | 0               | 1,753                  | 0            | 1,753-            |
| 101-1401-411.02-10      | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1401-411.02-20      | FICA                    | 0                | 0               | 25                     | 0            | 25-               |
| 101-1401-411.02-30      | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 101-1401-411.02-35      | PARS                    | 0                | 0               | 23                     | 0            | 23-               |
| 101-1401-411.02-60      | WORKERS COMP. INSURANCE | 0                | 0               | 6                      | 0            | 6-                |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE           |                         | 0                | 0               | 1,807                  | 0            | 1,807-            |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| ** YOUTH EMPLOYMENT     |                         | 0                | 0               | 761                    | 0            | 761-              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101           | GENERAL                 |                  |                 |                        |              |         |
| DEPT 14            | HUMAN RESOURCES         |                  |                 |                        |              |         |
| DIV 02             | DARBY'S KIDS            |                  |                 |                        |              |         |
| 101-1402-411.01-20 | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0       |
| 101-1402-411.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0       |
| 101-1402-411.02-35 | PARS                    | 0                | 0               | 0                      | 0            | 0       |
| 101-1402-411.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0       |
| -----              |                         | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0       |
| -----              |                         | -----            | -----           | -----                  | -----        | -----   |
| **                 | DARBY'S KIDS            | 0                | 0               | 0                      | 0            | 0       |
| -----              |                         | -----            | -----           | -----                  | -----        | -----   |
| ***                | HUMAN RESOURCES         | 376,886          | 39,321          | 118,342                | 9,463        | 249,081 |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                             |                     |                  |                 |                        |              |                   |
| DEPT 15 PUBLIC SAF COMMUNICATIONS            |                     |                  |                 |                        |              |                   |
| DIV 01 PUBLIC SAF COMMUNICATIONS             |                     |                  |                 |                        |              |                   |
| 101-1501-380.10-00 MISC                      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-380.40-00 REIMBURSED EXPENSES       |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.01-10 FULL-TIME SALARIES        |                     | 660,268          | 44,212          | 179,066                | 0            | 481,202           |
| 101-1501-425.01-30 OVERTIME                  |                     | 9,756            | 6,747           | 23,363                 | 0            | 13,607-           |
| 101-1501-425.01-40 LEAVE PAYOFFS             |                     | 0                | 0               | 1,360                  | 0            | 1,360-            |
| 101-1501-425.02-10 GROUP INSURANCE           |                     | 104,675          | 6,332           | 27,105                 | 0            | 77,570            |
| 101-1501-425.02-20 FICA                      |                     | 50,512           | 3,528           | 14,006                 | 0            | 36,506            |
| 101-1501-425.02-30 RETIREMENT                |                     | 129,277          | 9,728           | 38,721                 | 0            | 90,556            |
| 101-1501-425.02-35 PARS                      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.02-60 WORKERS COMP. INSURANCE   |                     | 2,180            | 158             | 636                    | 0            | 1,544             |
| 101-1501-425.03-30 CONTRACT SERVICES         |                     | 1,860            | 1,860           | 2,015                  | 0            | 155-              |
| 101-1501-425.03-32 SOFTWARE MAINTENANCE      |                     | 137,000          | 129,572         | 129,572                | 0            | 7,428             |
| 101-1501-425.03-33 COMPUTER MAINTENANCE      |                     | 5,000            | 0               | 106                    | 0            | 4,894             |
| 101-1501-425.03-50 SPECIAL SERVICES          |                     | 400              | 0               | 16                     | 0            | 384               |
| 101-1501-425.04-11 WATER/SEWER UTILITIES     |                     | 1,300            | 155             | 649                    | 0            | 651               |
| 101-1501-425.04-12 NATURAL GAS               |                     | 700              | 61              | 203                    | 0            | 497               |
| 101-1501-425.04-13 ELECTRICITY               |                     | 20,149           | 0               | 5,042                  | 0            | 15,107            |
| 101-1501-425.04-23 CUSTODIAL                 |                     | 3,700            | 0               | 14-                    | 0            | 3,714             |
| 101-1501-425.04-30 GENERAL MAINTENANCE       |                     | 28,000           | 0               | 722                    | 3,703        | 23,575            |
| 101-1501-425.04-31 BLDG. & GROUNDS MAINT.    |                     | 5,500            | 379             | 1,406                  | 0            | 4,094             |
| 101-1501-425.04-32 EQUIPMENT MAINTENANCE     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.04-33 VEHICLE MAINTENANCE       |                     | 1,000            | 5               | 1,238                  | 0            | 238-              |
| 101-1501-425.04-35 SYSTEM MAINTENANCE        |                     | 1,000            | 75              | 301                    | 0            | 699               |
| 101-1501-425.04-42 RENT OF EQUIPMENT         |                     | 8,140            | 488             | 1,636                  | 0            | 6,504             |
| 101-1501-425.05-10 VEHICLE ALLOWANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.05-30 COMMUNICATION             |                     | 2,500            | 471             | 2,128                  | 0            | 372               |
| 101-1501-425.05-31 CELLULAR PHONE            |                     | 2,000            | 4               | 152                    | 0            | 1,848             |
| 101-1501-425.05-40 ADVERTISING               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.05-41 RECRUITING                |                     | 1,350            | 0               | 0                      | 0            | 1,350             |
| 101-1501-425.05-80 TRAVEL & LODGING          |                     | 5,000            | 4               | 1,855                  | 0            | 3,145             |
| 101-1501-425.05-81 MILEAGE                   |                     | 300              | 0               | 0                      | 0            | 300               |
| 101-1501-425.05-90 CONVENTIONS & SCHOOLS     |                     | 4,000            | 0               | 0                      | 0            | 4,000             |
| 101-1501-425.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 300              | 130             | 201                    | 0            | 99                |
| 101-1501-425.06-10 OFFICE SUPPLIES           |                     | 6,500            | 47              | 579                    | 729          | 5,192             |
| 101-1501-425.06-11 FORMS                     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.06-12 MINOR APPARATUS & TOOLS   |                     | 2,750            | 207             | 365                    | 0            | 2,385             |
| 101-1501-425.06-13 UNIFORMS                  |                     | 3,000            | 71              | 366                    | 251          | 2,383             |
| 101-1501-425.06-14 POSTAGE & SHIPPING        |                     | 300              | 0               | 3                      | 0            | 297               |
| 101-1501-425.06-17 COMPUTER SUPPLIES         |                     | 5,000            | 0               | 0                      | 2,346        | 2,654             |
| 101-1501-425.06-26 GASOLINE                  |                     | 400              | 65              | 144                    | 0            | 256               |
| 101-1501-425.06-27 DIESEL                    |                     | 200              | 0               | 0                      | 0            | 200               |
| 101-1501-425.06-30 FOOD                      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1501-425.06-40 BOOKS & PERIODICALS       |                     | 600              | 0               | 0                      | 0            | 600               |
| 101-1501-425.07-43 FURNITURE & FIXTURES      |                     | 3,275            | 0               | 0                      | 0            | 3,275             |
| 101-1501-425.07-44 TECHNOLOGY CAPITAL        |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                                |                     | 1,207,892        | 204,299         | 432,942                | 7,029        | 767,921           |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** PUBLIC SAF COMMUNICATIONS                 |                     | 1,207,892        | 204,299         | 432,942                | 7,029        | 767,921           |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                  |                           |                  |                 |                        |              |                   |
| DEPT 15 PUBLIC SAF COMMUNICATIONS |                           |                  |                 |                        |              |                   |
| DIV 01 PUBLIC SAF COMMUNICATIONS  |                           |                  |                 |                        |              |                   |
| ***                               | PUBLIC SAF COMMUNICATIONS | 1,207,892        | 204,299         | 432,942                | 7,029        | 767,921           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                         |                  |                 |                        |              |                   |
| DEPT 16 RISK MANAGEMENT |                         |                  |                 |                        |              |                   |
| DIV 02 CROSSING GUARDS  |                         |                  |                 |                        |              |                   |
| 101-1602-343.00-00      | CHARGES FOR SERVICES    | 114,195-         | 22,423-         | 53,177-                | 0            | 61,018-           |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE               |                         | 114,195-         | 22,423-         | 53,177-                | 0            | 61,018-           |
| 101-1602-411.01-20      | PART-TIME & SEASONAL    | 87,325           | 6,286           | 40,701                 | 0            | 46,624            |
| 101-1602-411.01-30      | OVERTIME                | 0                | 0               | 8                      | 0            | 8-                |
| 101-1602-411.02-20      | FICA                    | 2,100            | 113             | 759                    | 0            | 1,341             |
| 101-1602-411.02-35      | PARS                    | 1,050            | 77              | 494                    | 0            | 556               |
| 101-1602-411.02-60      | WORKERS COMP. INSURANCE | 2,975            | 208             | 1,345                  | 0            | 1,630             |
| 101-1602-411.04-35      | SYSTEM MAINTENANCE      | 18,145           | 6,547           | 10,321                 | 0            | 7,824             |
| 101-1602-411.05-10      | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1602-411.05-30      | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 101-1602-411.05-31      | CELLULAR PHONE          | 324              | 0               | 0                      | 0            | 324               |
| 101-1602-411.05-80      | TRAVEL & LODGING        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1602-411.05-81      | MILEAGE                 | 1,800            | 0               | 610                    | 0            | 1,190             |
| 101-1602-411.06-10      | OFFICE SUPPLIES         | 182              | 0               | 41                     | 0            | 141               |
| 101-1602-411.06-16      | GENERAL SUPPLIES        | 294              | 0               | 0                      | 0            | 294               |
| 101-1602-800.07-43      | FURNITURE & FIXTURES    | 0                | 0               | 0                      | 0            | 0                 |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE           |                         | 114,195          | 13,231          | 54,279                 | 0            | 59,916            |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| ** CROSSING GUARDS      |                         | 0                | 9,192-          | 1,102                  | 0            | 1,102-            |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| *** RISK MANAGEMENT     |                         | 0                | 9,192-          | 1,102                  | 0            | 1,102-            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL            |                           |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL    |                           |                  |                 |                        |              |                   |
| DIV 01 BUILDING MAINTENANCE |                           |                  |                 |                        |              |                   |
| 101-1901-491.01-10          | FULL-TIME SALARIES        | 193,042          | 14,151          | 55,532                 | 0            | 137,510           |
| 101-1901-491.01-30          | OVERTIME                  | 689              | 146             | 2,407                  | 0            | 1,718-            |
| 101-1901-491.01-40          | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-1901-491.01-60          | CAR ALLOWANCE             | 5,040            | 420             | 1,680                  | 0            | 3,360             |
| 101-1901-491.02-10          | GROUP INSURANCE           | 24,396           | 1,857           | 6,919                  | 0            | 17,477            |
| 101-1901-491.02-20          | FICA                      | 14,769           | 1,068           | 4,308                  | 0            | 10,461            |
| 101-1901-491.02-30          | RETIREMENT                | 37,327           | 2,798           | 11,258                 | 0            | 26,069            |
| 101-1901-491.02-35          | PARS                      | 0                | 0               | 2                      | 0            | 2-                |
| 101-1901-491.02-60          | WORKERS COMP. INSURANCE   | 4,692            | 355             | 1,431                  | 0            | 3,261             |
| 101-1901-491.03-30          | CONTRACT SERVICES         | 6,712            | 104             | 5,903                  | 0            | 809               |
| 101-1901-491.03-50          | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1901-491.04-11          | WATER/SEWER UTILITIES     | 4,500            | 533             | 1,425                  | 0            | 3,075             |
| 101-1901-491.04-12          | NATURAL GAS               | 13,600           | 805             | 2,349                  | 0            | 11,251            |
| 101-1901-491.04-13          | ELECTRICITY               | 85,788           | 870             | 20,967                 | 0            | 64,821            |
| 101-1901-491.04-23          | CUSTODIAL                 | 20,088           | 1,854           | 7,040                  | 0            | 13,048            |
| 101-1901-491.04-30          | GENERAL MAINTENANCE       | 8,840            | 1,564           | 7,591                  | 113          | 1,136             |
| 101-1901-491.04-31          | BLDG. & GROUNDS MAINT.    | 19,780           | 760             | 9,571                  | 598          | 9,611             |
| 101-1901-491.04-32          | EQUIP.MAINTENANCE         | 600              | 0               | 0                      | 0            | 600               |
| 101-1901-491.04-33          | VEHICLE MAINTENANCE       | 3,992            | 978             | 2,119                  | 0            | 1,873             |
| 101-1901-491.04-35          | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-1901-491.04-41          | RENT OF LAND & BUILDINGS  | 100,000          | 7,514           | 22,541                 | 0            | 77,459            |
| 101-1901-491.05-10          | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1901-491.05-30          | COMMUNICATION             | 5,469            | 133             | 600                    | 0            | 4,869             |
| 101-1901-491.05-31          | CELLULAR PHONE            | 960              | 4               | 238                    | 0            | 722               |
| 101-1901-491.05-40          | ADVERTISING               | 900              | 0               | 0                      | 0            | 900               |
| 101-1901-491.05-65          | SPECIAL PROJECT "A"       | 0                | 0               | 582-                   | 0            | 582               |
| 101-1901-491.05-80          | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1901-491.05-81          | MILEAGE                   | 500              | 171             | 522                    | 0            | 22-               |
| 101-1901-491.05-91          | PROF.DUES & SUBSCRIPTIONS | 20               | 0               | 0                      | 0            | 20                |
| 101-1901-491.06-10          | OFFICE SUPPLIES           | 500              | 43-             | 612                    | 0            | 112-              |
| 101-1901-491.06-13          | UNIFORMS                  | 1,048            | 171-            | 87-                    | 852          | 283               |
| 101-1901-491.06-14          | POSTAGE & SHIPPING        | 250              | 11              | 26                     | 0            | 224               |
| 101-1901-491.06-26          | GASOLINE                  | 2,858            | 465             | 1,160                  | 0            | 1,698             |
| 101-1901-800.07-43          | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE               |                           | 556,360          | 36,347          | 165,532                | 1,563        | 389,265           |
| ** BUILDING MAINTENANCE     |                           | 556,360          | 36,347          | 165,532                | 1,563        | 389,265           |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL         |                           |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL |                           |                  |                 |                        |              |                   |
| DIV 02 MISCELLANEOUS     |                           |                  |                 |                        |              |                   |
| 101-1902-363.10-00       | OFFICE AND LAND           | 20,640-          | 391-            | 5,288-                 | 0            | 15,352-           |
| 101-1902-380.10-00       | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                |                           | 20,640-          | 391-            | 5,288-                 | 0            | 15,352-           |
| 101-1902-411.01-20       | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-411.02-20       | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-411.02-60       | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-411.03-20       | PROFESSIONAL SERVICES     | 587,764          | 61,001          | 202,060                | 0            | 385,704           |
| 101-1902-411.03-30       | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-411.03-50       | SPECIAL SERVICES          | 103,410          | 0               | 103,410                | 0            | 0                 |
| 101-1902-411.04-30       | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-411.04-42       | RENT OF EQUIPMENT         | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-1902-411.05-30       | COMMUNICATION             | 0                | 0               | 190                    | 0            | 190-              |
| 101-1902-411.05-50       | PRINTING & COPYING        | 5,000            | 793             | 1,799                  | 0            | 3,201             |
| 101-1902-411.05-65       | SPECIAL PROJECT "A"       | 212,996          | 0               | 212,996                | 0            | 0                 |
| 101-1902-411.06-10       | OFFICE SUPPLIES           | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-1902-411.06-60       | CONTRIBUTIONS & DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-411.08-42       | DEPOSITS                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.01-32       | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.01-40       | LEAVE PAYOFFS             | 419,857          | 0               | 0                      | 0            | 419,857           |
| 101-1902-481.02-10       | GROUP INSURANCE           | 64,403           | 0               | 0                      | 0            | 64,403            |
| 101-1902-481.02-11       | RETIREE INSURANCE         | 1,330,611        | 119,123         | 436,163                | 0            | 894,448           |
| 101-1902-481.02-20       | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.02-30       | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.02-50       | UNEMPLOYMENT INSURANCE    | 76,000           | 0               | 1,892                  | 14,362       | 59,746            |
| 101-1902-481.02-60       | WORKERS COMP. INSURANCE   | 86,629           | 0               | 0                      | 0            | 86,629            |
| 101-1902-481.03-20       | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.03-50       | SPECIAL SERVICES          | 50,000           | 5,436           | 5,436                  | 0            | 44,564            |
| 101-1902-481.05-20       | INSURANCE-CATASTROPHE     | 128,000          | 0               | 110,995                | 0            | 17,005            |
| 101-1902-481.05-21       | INSURANCE-LIABILITY       | 247,000          | 20,580          | 82,320                 | 0            | 164,680           |
| 101-1902-481.05-80       | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.05-90       | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.05-91       | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-481.06-16       | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-1902-491.05-65       | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE            |                           | 3,313,670        | 206,933         | 1,157,261              | 14,362       | 2,142,047         |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| ** MISCELLANEOUS         |                           | 3,293,030        | 206,542         | 1,151,973              | 14,362       | 2,126,695         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                        |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL     |                        |                  |                 |                        |              |                   |
| DIV 04 LAND PURCHASE RESERVE |                        |                  |                 |                        |              |                   |
| 101-1904-380.40-00           | REIMBURSED EXPENSES    | 0                | 0               | 0                      | 0            | 0                 |
| 101-1904-380.60-00           | DISCOUNTS              | 0                | 0               | 0                      | 0            | 0                 |
| 101-1904-392.10-00           | SALE OF FIXED ASSETS   | 45,000-          | 0               | 7,048-                 | 0            | 37,952-           |
| 101-1904-392.10-01           | HEALTH FOUNDATION      | 0                | 0               | 0                      | 0            | 0                 |
| 101-1904-392.10-02           | SENIOR SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                    |                        | 45,000-          | 0               | 7,048-                 | 0            | 37,952-           |
| 101-1904-411.03-20           | PROFESSIONAL SERVICES  | 45,000           | 500             | 1,623                  | 4,257        | 39,120            |
| 101-1904-491.04-31           | BLDG. & GROUNDS MAINT. | 0                | 0               | 0                      | 0            | 0                 |
| 101-1904-800.07-10           | LAND                   | 0                | 0               | 7,500                  | 0            | 7,500-            |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                        | 45,000           | 500             | 9,123                  | 4,257        | 31,620            |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| ** LAND PURCHASE RESERVE     |                        | 0                | 500             | 2,075                  | 4,257        | 6,332-            |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                             |                     |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL                     |                     |                  |                 |                        |              |                   |
| DIV 94 TRANSFERS OUT                         |                     |                  |                 |                        |              |                   |
| 101-1994-901.08-01 FAIRMOUNT                 |                     | 16,732           | 1,395           | 5,580                  | 0            | 11,152            |
| 101-1994-901.08-02 TRANSIT                   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-03 AIRPORT                   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-04 NUTRITION                 |                     | 85,189           | 7,100           | 28,400                 | 0            | 56,789            |
| 101-1994-901.08-05 EQUIPMENT REPLACEMENT     |                     | 1,201,373        | 100,115         | 400,460                | 0            | 800,913           |
| 101-1994-901.08-06 TRANS TO COMMUNICATIONS   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-07 TRANSFER TO FUND 502      |                     | 1,170,954        | 97,580          | 390,320                | 0            | 780,634           |
| 101-1994-901.08-08 TRANSFER TO FUND 203      |                     | 270,000          | 22,500          | 90,000                 | 0            | 180,000           |
| 101-1994-901.08-13 TRANS TO WATER CAP PROJ   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-15 TRANSFER TO WATER         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-19 TRANSFER TO MUSEUM        |                     | 292,547          | 24,380          | 97,520                 | 0            | 195,027           |
| 101-1994-901.08-20 TRANSFER TO GOLF COURSE   |                     | 75,000           | 6,250           | 25,000                 | 0            | 50,000            |
| 101-1994-901.08-21 TRANSFER TO VEHICLE MAINT |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-22 TRANSFER TO HEALTH CLINIC |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-23 TRANSFER TO INTERGOV.     |                     | 319,682          | 26,640          | 106,560                | 0            | 213,122           |
| 101-1994-901.08-24 TRANSFER TO PROP/CASUALTY |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-25 TRANSFER TO AIRPORT CAPIT |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-26 TRANSFER TO CCA           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-32 TRANS TO VISITOR CENTER   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-36 TRANSFER TO STATE OFFICE  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-38 TRANSFER TO SEWER         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-44 TRANSFER TO AIRPORT PFC   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-46 TRANSFER TO LANDFILL      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-49 TRANSFER TO FUND 515      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-1994-901.08-51 TRANSFER TO FUND 240      |                     | 199,126          | 16,594          | 66,376                 | 0            | 132,750           |
| 101-1994-901.08-85 TRANSFER TO FUND 462      |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                                |                     | 3,630,603        | 302,554         | 1,210,216              | 0            | 2,420,387         |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| ** TRANSFERS OUT                             |                     | 3,630,603        | 302,554         | 1,210,216              | 0            | 2,420,387         |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| *** NON-DEPARTMENTAL                         |                     | 7,479,993        | 545,943         | 2,529,796              | 20,182       | 4,930,015         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 20 DEVELOPMENT SERVICES |                           |                  |                 |                        |              |                   |
| DIV 00 ADMIN                 |                           |                  |                 |                        |              |                   |
| 101-2000-341.30-01           | SUBDIVISION CHARGES       | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-341.30-02           | ZONING AND SPECIAL        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-341.40-01           | SALE OF MAPS              | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-366.00-00           | REIMBURSEMENTS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-380.10-00           | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                    |                           | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.01-10           | FULL-TIME SAL             | 141,195          | 10,979          | 51,511                 | 0            | 89,684            |
| 101-2000-411.01-20           | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.01-30           | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.01-40           | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.01-60           | CAR ALLOWANCES            | 2,826            | 195             | 455                    | 0            | 2,371             |
| 101-2000-411.02-10           | GROUP INSURANCE           | 10,886           | 1,114           | 4,229                  | 0            | 6,657             |
| 101-2000-411.02-20           | FICA                      | 10,801           | 817             | 3,816                  | 0            | 6,985             |
| 101-2000-411.02-30           | RETIREMENT                | 27,646           | 2,124           | 9,830                  | 0            | 17,816            |
| 101-2000-411.02-35           | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.02-60           | WORKERS COMP. INSURANCE   | 466              | 36              | 169                    | 0            | 297               |
| 101-2000-411.03-20           | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.03-29           | TEMPORARY SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.03-33           | COMPUTER MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.03-40           | TECHNICAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.03-50           | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.04-30           | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.04-32           | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.04-33           | VEHICLE MAINTENANCE       | 255              | 0               | 0                      | 0            | 255               |
| 101-2000-411.04-35           | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.04-42           | RENT OF EQUIPMENT         | 636              | 0               | 0                      | 0            | 636               |
| 101-2000-411.05-10           | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.05-30           | COMMUNICATION             | 1,681            | 168             | 723                    | 0            | 958               |
| 101-2000-411.05-31           | CELLULAR PHONE            | 1,800            | 8               | 264                    | 0            | 1,536             |
| 101-2000-411.05-40           | ADVERTISING               | 225              | 0               | 0                      | 0            | 225               |
| 101-2000-411.05-50           | PRINTING & COPYING        | 250              | 11              | 96                     | 0            | 154               |
| 101-2000-411.05-80           | TRAVEL & LODGING          | 379              | 0               | 279                    | 0            | 100               |
| 101-2000-411.05-81           | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.05-90           | CONVENTIONS & SCHOOLS     | 379              | 0               | 0                      | 0            | 379               |
| 101-2000-411.05-91           | PROF.DUES & SUBSCRIPTIONS | 185              | 190             | 190                    | 0            | 5-                |
| 101-2000-411.06-07           | REFUNDS                   | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.06-09           | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.06-10           | OFFICE SUPPLIES           | 245              | 0               | 237                    | 0            | 8                 |
| 101-2000-411.06-12           | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.06-13           | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.06-14           | POSTAGE & SHIPPING        | 257              | 1               | 17                     | 0            | 240               |
| 101-2000-411.06-26           | GASOLINE                  | 100              | 0               | 0                      | 0            | 100               |
| 101-2000-411.06-30           | FOOD                      | 250              | 0               | 74                     | 0            | 176               |
| 101-2000-411.06-40           | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-411.06-60           | CONTRIBUTIONS & DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
| 101-2000-800.07-41           | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                           | 200,462          | 15,643          | 71,890                 | 0            | 128,572           |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| ** ADMIN                     |                           | 200,462          | 15,643          | 71,890                 | 0            | 128,572           |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                             |                     |                  |                 |                        |              |                   |
| DEPT 20 DEVELOPMENT SERVICES                 |                     |                  |                 |                        |              |                   |
| DIV 20 ENGINEERING                           |                     |                  |                 |                        |              |                   |
| 101-2020-380.10-00 MISC                      |                     | 2,750-           | 0               | 0                      | 0            | 2,750-            |
| 101-2020-380.40-00 REIMBURSED EXPENSES       |                     | 160,000-         | 0               | 0                      | 0            | 160,000-          |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * REVENUE                                    |                     | 162,750-         | 0               | 0                      | 0            | 162,750-          |
| 101-2020-411.01-10 FULL-TIME SAL             |                     | 334,576          | 26,941          | 107,764                | 0            | 226,812           |
| 101-2020-411.01-20 PART-TIME & SEASONAL      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.01-30 OVERTIME                  |                     | 531              | 0               | 472                    | 0            | 59                |
| 101-2020-411.01-40 LEAVE PAYOFFS             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.01-50 INCENTIVE PAY             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.01-60 CAR ALLOWANCES            |                     | 3,403            | 354             | 1,418                  | 0            | 1,985             |
| 101-2020-411.02-10 GROUP INSURANCE           |                     | 31,277           | 2,477           | 9,404                  | 0            | 21,873            |
| 101-2020-411.02-20 FICA                      |                     | 25,594           | 2,079           | 8,377                  | 0            | 17,217            |
| 101-2020-411.02-30 RETIREMENT                |                     | 65,512           | 5,189           | 20,746                 | 0            | 44,766            |
| 101-2020-411.02-60 WORKERS COMP. INSURANCE   |                     | 2,165            | 153             | 617                    | 0            | 1,548             |
| 101-2020-411.03-32 SOFTWARE MAINTENANCE      |                     | 1,000            | 0               | 1,000                  | 0            | 0                 |
| 101-2020-411.03-33 COMPUTER MAINTENANCE      |                     | 300              | 0               | 200                    | 0            | 100               |
| 101-2020-411.03-50 SPECIAL SERVICES          |                     | 0                | 0               | 0                      | 29,764       | 29,764-           |
| 101-2020-411.04-13 ELECTRICITY               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.04-30 GENERAL MAINTENANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.04-32 EQUIPMENT MAINTENANCE     |                     | 250              | 0               | 0                      | 0            | 250               |
| 101-2020-411.04-33 VEHICLE MAINTENANCE       |                     | 6,000            | 1,121           | 3,007                  | 0            | 2,993             |
| 101-2020-411.04-35 SYSTEM MAINTENANCE        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.04-42 RENT OF EQUIPMENT         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.05-10 VEHICLE ALLOWANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.05-30 COMMUNICATION             |                     | 1,752            | 373             | 1,492                  | 0            | 260               |
| 101-2020-411.05-31 CELLULAR PHONE            |                     | 1,800            | 4               | 258                    | 0            | 1,542             |
| 101-2020-411.05-40 ADVERTISING               |                     | 150              | 0               | 86                     | 0            | 64                |
| 101-2020-411.05-50 PRINTING & COPYING        |                     | 900              | 0               | 0                      | 0            | 900               |
| 101-2020-411.05-80 TRAVEL & LODGING          |                     | 2,500            | 0               | 0                      | 0            | 2,500             |
| 101-2020-411.05-81 MILEAGE                   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.05-90 CONVENTIONS & SCHOOLS     |                     | 1,600            | 0               | 12                     | 0            | 1,588             |
| 101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 940              | 235             | 732                    | 0            | 208               |
| 101-2020-411.06-09 CASH OVER / SHORT         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.06-10 OFFICE SUPPLIES           |                     | 400              | 0               | 0                      | 0            | 400               |
| 101-2020-411.06-12 MINOR APPARATUS & TOOLS   |                     | 200              | 67              | 67                     | 0            | 133               |
| 101-2020-411.06-13 UNIFORMS                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.06-14 POSTAGE & SHIPPING        |                     | 0                | 1               | 28                     | 0            | 28-               |
| 101-2020-411.06-16 GENERAL SUPPLIES          |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.06-26 GASOLINE                  |                     | 4,000            | 909             | 2,755                  | 0            | 1,245             |
| 101-2020-411.06-35 WORK ORDERS               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.06-36 WORK ORDERS               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2020-411.07-41 MACHINERY                 |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                                |                     | 484,850          | 39,903          | 158,435                | 29,764       | 296,651           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| ** ENGINEERING                               |                     | 322,100          | 39,903          | 158,435                | 29,764       | 133,901           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 20 DEVELOPMENT SERVICES |                           |                  |                 |                        |              |                   |
| DIV 30 PLANNING              |                           |                  |                 |                        |              |                   |
| 101-2030-341.30-01           | SUBDIVISION CHARGES       | 3,000-           | 219-            | 863-                   | 0            | 2,137-            |
| 101-2030-341.30-02           | ZONING AND SPECIAL        | 9,846-           | 1,656-          | 3,310-                 | 0            | 6,536-            |
| 101-2030-366.00-00           | REIMBURSEMENTS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-380.10-00           | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                    |                           | 12,846-          | 1,875-          | 4,173-                 | 0            | 8,673-            |
| 101-2030-411.01-10           | FULL-TIME SAL             | 182,100          | 16,813          | 67,464                 | 0            | 114,636           |
| 101-2030-411.01-20           | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.01-30           | OVERTIME                  | 0                | 0               | 18                     | 0            | 18-               |
| 101-2030-411.01-40           | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.01-60           | CAR ALLOWANCES            | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.02-10           | GROUP INSURANCE           | 16,748           | 1,672           | 6,357                  | 0            | 10,391            |
| 101-2030-411.02-20           | FICA                      | 13,930           | 1,192           | 4,855                  | 0            | 9,075             |
| 101-2030-411.02-30           | RETIREMENT                | 35,655           | 3,196           | 12,767                 | 0            | 22,888            |
| 101-2030-411.02-35           | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.02-60           | WORKERS COMP. INSURANCE   | 601              | 55              | 219                    | 0            | 382               |
| 101-2030-411.03-20           | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.03-29           | TEMPORARY SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.03-33           | COMPUTER MAINTENANCE      | 800              | 0               | 700                    | 0            | 100               |
| 101-2030-411.03-40           | TECHNICAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.03-50           | SPECIAL SERVICES          | 80               | 3               | 3                      | 0            | 77                |
| 101-2030-411.04-30           | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.04-32           | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.04-33           | VEHICLE MAINTENANCE       | 576              | 96              | 398                    | 0            | 178               |
| 101-2030-411.04-35           | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.04-42           | RENT OF EQUIPMENT         | 1,590            | 264             | 793                    | 412          | 385               |
| 101-2030-411.05-10           | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.05-30           | COMMUNICATION             | 2,526            | 210             | 830                    | 0            | 1,696             |
| 101-2030-411.05-31           | CELLULAR PHONE            | 864              | 4               | 132                    | 0            | 732               |
| 101-2030-411.05-40           | ADVERTISING               | 2,100            | 0               | 1,097                  | 0            | 1,003             |
| 101-2030-411.05-50           | PRINTING & COPYING        | 2,280            | 137             | 254                    | 0            | 2,026             |
| 101-2030-411.05-80           | TRAVEL & LODGING          | 2,410            | 0               | 460                    | 429          | 1,521             |
| 101-2030-411.05-81           | MILEAGE                   | 900              | 0               | 139                    | 0            | 761               |
| 101-2030-411.05-90           | CONVENTIONS & SCHOOLS     | 1,570            | 0               | 495                    | 0            | 1,075             |
| 101-2030-411.05-91           | PROF.DUES & SUBSCRIPTIONS | 850              | 560             | 560                    | 0            | 290               |
| 101-2030-411.06-09           | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.06-10           | OFFICE SUPPLIES           | 1,000            | 153             | 238                    | 0            | 762               |
| 101-2030-411.06-13           | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-2030-411.06-14           | POSTAGE & SHIPPING        | 930              | 31              | 216                    | 0            | 714               |
| 101-2030-411.06-26           | GASOLINE                  | 125              | 0               | 131                    | 0            | 6-                |
| 101-2030-411.06-30           | FOOD                      | 400              | 0               | 108                    | 0            | 292               |
| 101-2030-411.06-40           | BOOKS & PERIODICALS       | 500              | 0               | 146                    | 0            | 354               |
| 101-2030-800.07-41           | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                           | 268,535          | 24,386          | 98,380                 | 841          | 169,314           |
|                              |                           | -----            | -----           | -----                  | -----        | -----             |
| ** PLANNING                  |                           | 255,689          | 22,511          | 94,207                 | 841          | 160,641           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 20 DEVELOPMENT SERVICES |                           |                  |                 |                        |              |                   |
| DIV 40 GIS                   |                           |                  |                 |                        |              |                   |
| 101-2040-341.40-01           | SALE OF MAPS              | 550-             | 40-             | 650-                   | 0            | 100               |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| * REVENUE                    |                           | 550-             | 40-             | 650-                   | 0            | 100               |
| 101-2040-411.01-10           | FULL-TIME SAL             | 107,668          | 9,392           | 37,127                 | 0            | 70,541            |
| 101-2040-411.01-20           | PART-TIME & SEASONAL      | 13,813           | 0               | 0                      | 0            | 13,813            |
| 101-2040-411.01-30           | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.01-40           | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.02-10           | GROUP INSURANCE           | 10,468           | 866             | 3,239                  | 0            | 7,229             |
| 101-2040-411.02-20           | FICA                      | 9,293            | 705             | 2,756                  | 0            | 6,537             |
| 101-2040-411.02-30           | RETIREMENT                | 23,786           | 1,785           | 7,025                  | 0            | 16,761            |
| 101-2040-411.02-35           | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.02-60           | WORKERS COMP. INSURANCE   | 401              | 31              | 121                    | 0            | 280               |
| 101-2040-411.03-20           | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.03-32           | SOFTWARE MAINTENANCE      | 14,533           | 492             | 12,077                 | 0            | 2,456             |
| 101-2040-411.03-40           | TECHNICAL SERVICES        | 340              | 0               | 85                     | 0            | 255               |
| 101-2040-411.03-60           | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.04-30           | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.04-32           | EQUIPMENT MAINTENANCE     | 800              | 0               | 43                     | 0            | 757               |
| 101-2040-411.04-33           | VEHICLE MAINTENANCE       | 323              | 0               | 0                      | 0            | 323               |
| 101-2040-411.04-35           | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.04-42           | RENT OF EQUIPMENT         | 100              | 0               | 0                      | 0            | 100               |
| 101-2040-411.05-30           | COMMUNICATION             | 2,099            | 170             | 721                    | 0            | 1,378             |
| 101-2040-411.05-31           | CELLULAR PHONE            | 804              | 4               | 133                    | 0            | 671               |
| 101-2040-411.05-50           | PRINTING & COPYING        | 528              | 6               | 17                     | 0            | 511               |
| 101-2040-411.05-80           | TRAVEL & LODGING          | 2,700            | 0               | 0                      | 0            | 2,700             |
| 101-2040-411.05-81           | MILEAGE                   | 420              | 0               | 0                      | 0            | 420               |
| 101-2040-411.05-90           | CONVENTIONS & SCHOOLS     | 2,100            | 0               | 0                      | 0            | 2,100             |
| 101-2040-411.05-91           | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.06-10           | OFFICE SUPPLIES           | 808              | 32              | 172                    | 0            | 636               |
| 101-2040-411.06-12           | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.06-13           | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-411.06-14           | POSTAGE & SHIPPING        | 150              | 3               | 7                      | 0            | 143               |
| 101-2040-411.06-17           | COMPUTER SUPPLIES         | 1,152            | 293             | 293                    | 0            | 859               |
| 101-2040-411.06-26           | GASOLINE                  | 150              | 0               | 0                      | 0            | 150               |
| 101-2040-411.06-40           | BOOKS & PERIODICALS       | 615              | 0               | 0                      | 0            | 615               |
| 101-2040-800.07-41           | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-2040-800.07-44           | TECHNOLOGY CAPITAL        | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                |                           | 193,051          | 13,779          | 63,816                 | 0            | 129,235           |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| ** GIS                       |                           | 192,501          | 13,739          | 63,166                 | 0            | 129,335           |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| *** DEVELOPMENT SERVICES     |                           | 970,752          | 91,796          | 387,698                | 30,605       | 552,449           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL           |                           |                  |                 |                        |              |                   |
| DEPT 22 PERMITS/INSPECTION |                           |                  |                 |                        |              |                   |
| DIV 00 PERMITS/INSPECTION  |                           |                  |                 |                        |              |                   |
| 101-2200-321.70-01         | PARADE AND STREET CLOSURE | 1,500-           | 0               | 600-                   | 0            | 900-              |
| 101-2200-322.10-01         | MECHANICAL PERMITS        | 68,955-          | 7,020-          | 18,484-                | 0            | 50,471-           |
| 101-2200-322.10-02         | BUILDING PERMITS          | 370,000-         | 9,723-          | 54,132-                | 0            | 315,868-          |
| 101-2200-322.10-03         | ELECTRICAL INSPECTIONS    | 88,855-          | 5,387-          | 14,146-                | 0            | 74,709-           |
| 101-2200-322.10-04         | PLUMBING INSPECTIONS      | 130,440-         | 9,452-          | 33,489-                | 0            | 96,951-           |
| 101-2200-322.10-05         | CURB CUTS                 | 8,000-           | 650-            | 2,050-                 | 0            | 5,950-            |
| 101-2200-322.10-07         | REGISTRATION              | 13,753-          | 1,585-          | 6,998-                 | 0            | 6,755-            |
| 101-2200-322.10-08         | SIGN PERMITS              | 10,815-          | 2,810-          | 6,425-                 | 0            | 4,390-            |
| 101-2200-322.10-09         | LOAN INSPECTION           | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-322.10-10         | LICENSES                  | 0                | 0               | 26-                    | 0            | 26                |
| 101-2200-366.00-00         | REIMBURSEMENTS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-380.70-00         | SALE OF TAXABLE ITEMS     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| * REVENUE                  |                           | 692,318-         | 36,627-         | 136,350-               | 0            | 555,968-          |
| 101-2200-431.01-10         | FULL-TIME SALARIES        | 462,947          | 38,483          | 154,220                | 0            | 308,727           |
| 101-2200-431.01-30         | OVERTIME                  | 0                | 0               | 21                     | 0            | 21-               |
| 101-2200-431.01-40         | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-431.01-60         | CAR ALLOWANCE             | 1,800            | 150             | 600                    | 0            | 1,200             |
| 101-2200-431.02-10         | GROUP INSURANCE           | 50,244           | 4,457           | 16,918                 | 0            | 33,326            |
| 101-2200-431.02-20         | FICA                      | 35,415           | 2,660           | 10,950                 | 0            | 24,465            |
| 101-2200-431.02-30         | RETIREMENT                | 90,646           | 7,344           | 29,296                 | 0            | 61,350            |
| 101-2200-431.02-60         | WORKERS COMP. INSURANCE   | 3,917            | 325             | 1,301                  | 0            | 2,616             |
| 101-2200-431.03-50         | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-431.04-32         | EQUIP.MAINTENANCE         | 150              | 149             | 149                    | 0            | 1                 |
| 101-2200-431.04-33         | VEHICLE MAINTENANCE       | 8,856            | 782             | 2,412                  | 5            | 6,439             |
| 101-2200-431.04-35         | SYSTEM MAINTENANCE        | 960              | 80              | 320                    | 0            | 640               |
| 101-2200-431.04-42         | RENT OF EQUIPMENT         | 3,000            | 614             | 1,267                  | 0            | 1,733             |
| 101-2200-431.05-10         | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-431.05-30         | COMMUNICATION             | 3,351            | 287             | 1,220                  | 0            | 2,131             |
| 101-2200-431.05-31         | CELLULAR PHONE            | 2,700            | 4               | 326                    | 0            | 2,374             |
| 101-2200-431.05-80         | TRAVEL & LODGING          | 2,600            | 0               | 0                      | 0            | 2,600             |
| 101-2200-431.05-81         | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-431.05-90         | CONVENTIONS & SCHOOLS     | 2,265            | 0               | 180                    | 0            | 2,085             |
| 101-2200-431.05-91         | PROF.DUES & SUBSCRIPTIONS | 1,268            | 100             | 750                    | 50           | 468               |
| 101-2200-431.06-09         | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 101-2200-431.06-10         | OFFICE SUPPLIES           | 4,550            | 146             | 648                    | 411          | 3,491             |
| 101-2200-431.06-12         | MINOR APPARATUS & TOOLS   | 700              | 63              | 372                    | 0            | 328               |
| 101-2200-431.06-13         | UNIFORMS                  | 1,290            | 0               | 0                      | 0            | 1,290             |
| 101-2200-431.06-14         | POSTAGE & SHIPPING        | 1,300            | 101             | 315                    | 0            | 985               |
| 101-2200-431.06-17         | COMPUTER SUPLIES          | 1,356            | 0               | 0                      | 0            | 1,356             |
| 101-2200-431.06-26         | GASOLINE                  | 14,481           | 1,003           | 3,564                  | 0            | 10,917            |
| 101-2200-431.06-40         | BOOKS & PERIODICALS       | 750              | 0               | 378                    | 0            | 372               |
| 101-2200-800.07-41         | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| * EXPENDITURE              |                           | 694,546          | 56,748          | 225,207                | 466          | 468,873           |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| ** PERMITS/INSPECTION      |                           | 2,228            | 20,121          | 88,857                 | 466          | 87,095-           |
| <hr/>                      |                           |                  |                 |                        |              |                   |
| *** PERMITS/INSPECTION     |                           | 2,228            | 20,121          | 88,857                 | 466          | 87,095-           |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|-----------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                             |                  |                 |                        |              |                   |
| DEPT 30 OPERATIONS    |                             |                  |                 |                        |              |                   |
| DIV 01 ADMINISTRATION |                             |                  |                 |                        |              |                   |
| 101-3001-344.30-01    | MOWING, TRASH, SALE OF DIRT | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-380.10-00    | MISC                        | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-380.30-00    | LABOR & EQUIP CHARGE-CDBG   | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-380.40-00    | REIMBURSED EXPENSES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-391.11-00    | LANDFILL TRANSFER           | 0                | 0               | 0                      | 0            | 0                 |
|                       |                             | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE             |                             | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.01-10    | FULL-TIME SALARIES          | 223,472          | 18,623          | 74,491                 | 0            | 148,981           |
| 101-3001-431.01-20    | PART-TIME & TEMPORARY       | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.01-30    | OVERTIME                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.01-40    | LEAVE PAYOFFS               | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.02-10    | GROUP INSURANCE             | 12,561           | 1,114           | 4,229                  | 0            | 8,332             |
| 101-3001-431.02-20    | FICA                        | 17,096           | 1,351           | 5,384                  | 0            | 11,712            |
| 101-3001-431.02-30    | RETIREMENT                  | 43,756           | 3,540           | 14,094                 | 0            | 29,662            |
| 101-3001-431.02-35    | PARS                        | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.02-60    | WORKERS COMP. INSURANCE     | 738              | 61              | 242                    | 0            | 496               |
| 101-3001-431.03-32    | SOFTWARE MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.03-33    | COMPUTER MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.03-50    | SPECIAL SERVICES            | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.04-13    | ELECTRICITY                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.04-30    | GENERAL MAINTENANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.04-32    | EQUIP. MAINTENANCE          | 500              | 0               | 95                     | 0            | 405               |
| 101-3001-431.04-33    | VEHICLE MAINTENANCE         | 4,040            | 202             | 1,082                  | 0            | 2,958             |
| 101-3001-431.04-35    | SYSTEM MAINTENANCE          | 360              | 60              | 240                    | 0            | 120               |
| 101-3001-431.04-42    | RENT OF EQUIPMENT           | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.05-10    | VEHICLE ALLOWANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.05-30    | COMMUNICATION               | 3,369            | 209             | 746                    | 324          | 2,299             |
| 101-3001-431.05-31    | CELLULAR PHONE              | 1,680            | 12              | 360                    | 0            | 1,320             |
| 101-3001-431.05-40    | ADVERTISING                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.05-80    | TRAVEL & LODGING            | 1,676            | 75              | 75                     | 0            | 1,601             |
| 101-3001-431.05-90    | CONVENTIONS & SCHOOLS       | 1,385            | 0               | 0                      | 0            | 1,385             |
| 101-3001-431.05-91    | PROF.DUES & SUBSCRIPTIONS   | 115              | 111             | 222                    | 0            | 107-              |
| 101-3001-431.06-09    | CASH OVER/SHORT             | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.06-10    | OFFICE SUPPLIES             | 3,000            | 49              | 475                    | 0            | 2,525             |
| 101-3001-431.06-12    | MINOR APPARATUS & TOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.06-13    | UNIFORMS                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.06-14    | POSTAGE & SHIPPING          | 0                | 6               | 186                    | 0            | 186-              |
| 101-3001-431.06-16    | GENERAL SUPPLIES            | 150              | 0               | 0                      | 0            | 150               |
| 101-3001-431.06-26    | GASOLINE                    | 3,939            | 224             | 886                    | 0            | 3,053             |
| 101-3001-431.06-35    | WORK ORDERS                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-431.06-36    | WORK ORDERS                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-3001-800.07-41    | MACHINERY                   | 0                | 0               | 54                     | 3-           | 51-               |
|                       |                             | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE         |                             | 317,837          | 25,637          | 102,861                | 321          | 214,655           |
|                       |                             | -----            | -----           | -----                  | -----        | -----             |
| ** ADMINISTRATION     |                             | 317,837          | 25,637          | 102,861                | 321          | 214,655           |
|                       |                             | -----            | -----           | -----                  | -----        | -----             |
| *** OPERATIONS        |                             | 317,837          | 25,637          | 102,861                | 321          | 214,655           |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 31 TRAFFIC SERVICES                   |                     |                  |                 |                        |              |                   |
| DIV 01 TRAFFIC CONTROL                     |                     |                  |                 |                        |              |                   |
| 101-3101-380.10-00 MISC                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.01-10 FULL-TIME SALARIES      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.01-30 OVERTIME                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.01-31 SAFETY INCENTIVE        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.01-40 LEAVE PAYOFFS           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.01-50 INCENTIVE PAY           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.02-10 GROUP INSURANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.02-20 FICA                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.02-30 RETIREMENT              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.02-60 WORKERS COMP. INSURANCE |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.03-50 SPECIAL SERVICES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.04-31 BLDG. & GROUNDS MAINT.  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.04-32 EQUIPMENT MAINTENANCE   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.04-33 VEHICLE MAINTENANCE     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.04-35 SYSTEM MAINTENANCE      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.05-10 VEHICLE ALLOWANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.05-30 COMMUNICATION           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.05-80 TRAVEL & LODGING        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.05-90 CONVENTIONS & SCHOOLS   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.06-10 OFFICE SUPPLIES         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.06-12 MINOR APPARATUS & TOOLS |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.06-13 UNIFORMS                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.06-14 POSTAGE & SHIPPING      |                     | 0                | 0               | 6                      | 0            | 6-                |
| 101-3101-432.06-16 GENERAL SUPPLIES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3101-432.06-26 GASOLINE                |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                              |                     | 0                | 0               | 6                      | 0            | 6-                |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| ** TRAFFIC CONTROL                         |                     | 0                | 0               | 6                      | 0            | 6-                |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 31 TRAFFIC SERVICES                   |                     |                  |                 |                        |              |                   |
| DIV 02 SIGNAL CONTROL                      |                     |                  |                 |                        |              |                   |
| 101-3102-380.10-00 MISC                    |                     | 1,500-           | 97-             | 1,207-                 | 0            | 293-              |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * REVENUE                                  |                     | 1,500-           | 97-             | 1,207-                 | 0            | 293-              |
| 101-3102-432.01-10 FULL-TIME SALARIES      |                     | 361,516          | 30,126          | 116,224                | 0            | 245,292           |
| 101-3102-432.01-30 OVERTIME                |                     | 6,487            | 142             | 3,634                  | 0            | 2,853             |
| 101-3102-432.01-31 SAFETY INCENTIVE        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.01-40 LEAVE PAYOFFS           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.01-50 INCENTIVE PAY           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.02-10 GROUP INSURANCE         |                     | 50,244           | 4,445           | 15,818                 | 0            | 34,426            |
| 101-3102-432.02-20 FICA                    |                     | 27,655           | 2,168           | 8,662                  | 0            | 18,993            |
| 101-3102-432.02-30 RETIREMENT              |                     | 70,784           | 5,754           | 22,677                 | 0            | 48,107            |
| 101-3102-432.02-60 WORKERS COMP. INSURANCE |                     | 16,970           | 1,197           | 4,701                  | 0            | 12,269            |
| 101-3102-432.03-50 SPECIAL SERVICES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.04-13 ELECTRICITY             |                     | 59,548           | 0               | 15,064                 | 0            | 44,484            |
| 101-3102-432.04-30 GENERAL MAINTENANCE     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.04-31 BLDG. & GROUNDS MAINT.  |                     | 952              | 139             | 356                    | 0            | 596               |
| 101-3102-432.04-32 EQUIPMENT MAINTENANCE   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.04-33 VEHICLE MAINTENANCE     |                     | 20,000           | 3,162           | 8,189                  | 0            | 11,811            |
| 101-3102-432.04-35 SYSTEM MAINTENANCE      |                     | 39,342           | 2,122           | 16,760                 | 3,871        | 18,711            |
| 101-3102-432.04-42 RENT OF EQUIPMENT       |                     | 500              | 0               | 0                      | 0            | 500               |
| 101-3102-432.05-10 VEHICLE ALLOWANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-432.05-30 COMMUNICATION           |                     | 3,620            | 279             | 1,142                  | 0            | 2,478             |
| 101-3102-432.05-31 CELLULAR PHONE          |                     | 1,800            | 0               | 159                    | 0            | 1,641             |
| 101-3102-432.05-80 TRAVEL & LODGING        |                     | 600              | 23              | 23                     | 0            | 577               |
| 101-3102-432.05-90 CONVENTIONS & SCHOOLS   |                     | 600              | 0               | 99                     | 0            | 501               |
| 101-3102-432.06-10 OFFICE SUPPLIES         |                     | 900              | 158             | 525                    | 0            | 375               |
| 101-3102-432.06-12 MINOR APPARATUS & TOOLS |                     | 2,000            | 223             | 1,694                  | 0            | 306               |
| 101-3102-432.06-13 UNIFORMS                |                     | 2,150            | 0               | 0                      | 0            | 2,150             |
| 101-3102-432.06-14 POSTAGE & SHIPPING      |                     | 0                | 6               | 17                     | 0            | 17-               |
| 101-3102-432.06-16 GENERAL SUPPLIES        |                     | 89,100           | 1,911           | 25,146                 | 4,188        | 59,766            |
| 101-3102-432.06-26 GASOLINE                |                     | 28,041           | 2,145           | 7,942                  | 0            | 20,099            |
| 101-3102-432.07-41 MACHINERY               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-3102-800.07-43 FURNITURE & FIXTURES    |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                              |                     | 782,809          | 54,000          | 248,832                | 8,059        | 525,918           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| ** SIGNAL CONTROL                          |                     | 781,309          | 53,903          | 247,625                | 8,059        | 525,625           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| *** TRAFFIC SERVICES                       |                     | 781,309          | 53,903          | 247,631                | 8,059        | 525,619           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-----------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                             |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE |                             |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE   |                             |                  |                 |                        |              |                   |
| 101-3200-343.60-04      | MOWING, TRASH, SALE OF DIRT | 0                | 0               | 6,109-                 | 0            | 6,109             |
| 101-3200-343.70-00      | UTILITY TRENCH REPAIR       | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-380.10-00      | MISC                        | 0                | 0               | 349-                   | 0            | 349               |
| 101-3200-380.40-00      | REIMBURSED EXPENSES         | 35,000-          | 0               | 8,194-                 | 0            | 26,806-           |
|                         |                             | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE               |                             | 35,000-          | 0               | 14,652-                | 0            | 20,348-           |
| 101-3200-432.01-10      | FULL-TIME SALARIES          | 719,243          | 50,400          | 209,445                | 0            | 509,798           |
| 101-3200-432.01-30      | OVERTIME                    | 7,608            | 285             | 1,933                  | 0            | 5,675             |
| 101-3200-432.01-40      | LEAVE PAYOFFS               | 0                | 1,010           | 1,010                  | 0            | 1,010-            |
| 101-3200-432.01-50      | INCENTIVE PAY               | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.02-10      | GROUP INSURANCE             | 113,049          | 7,828           | 32,367                 | 0            | 80,682            |
| 101-3200-432.02-20      | FICA                        | 55,022           | 3,871           | 15,939                 | 0            | 39,083            |
| 101-3200-432.02-30      | RETIREMENT                  | 140,830          | 9,827           | 40,182                 | 0            | 100,648           |
| 101-3200-432.02-60      | WORKERS COMP. INSURANCE     | 36,419           | 3,122           | 12,975                 | 0            | 23,444            |
| 101-3200-432.03-40      | TECHNICAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.03-50      | SPECIAL SERVICES            | 20,650           | 1,421           | 7,702                  | 39           | 12,909            |
| 101-3200-432.04-11      | WATER/SEWER UTILITIES       | 6,000            | 500             | 2,000                  | 0            | 4,000             |
| 101-3200-432.04-12      | NATURAL GAS                 | 2,000            | 96              | 237                    | 0            | 1,763             |
| 101-3200-432.04-13      | ELECTRICITY                 | 6,961            | 0               | 1,383                  | 0            | 5,578             |
| 101-3200-432.04-23      | CUSTODIAL                   | 3,000            | 31              | 325                    | 0            | 2,675             |
| 101-3200-432.04-30      | GENERAL MAINTENANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.04-31      | BLDG. & GROUNDS MAINT.      | 1,500            | 176             | 389                    | 0            | 1,111             |
| 101-3200-432.04-32      | EQUIPMENT MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.04-33      | VEHICLE MAINTENANCE         | 190,000          | 11,653          | 51,071                 | 0            | 138,929           |
| 101-3200-432.04-35      | SYSTEM MAINTENANCE          | 837,550          | 19,272          | 37,617                 | 6,150        | 793,783           |
| 101-3200-432.04-42      | RENT OF EQUIPMENT           | 5,900            | 355             | 3,211                  | 0            | 2,689             |
| 101-3200-432.05-10      | VEHICLE ALLOWANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.05-30      | COMMUNICATION               | 4,429            | 424             | 1,686                  | 0            | 2,743             |
| 101-3200-432.05-31      | CELLULAR PHONE              | 2,500            | 0               | 124                    | 0            | 2,376             |
| 101-3200-432.05-40      | ADVERTISING                 | 200              | 0               | 0                      | 0            | 200               |
| 101-3200-432.05-65      | SPECIAL PROJECT "A"         | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.05-80      | TRAVEL & LODGING            | 1,200            | 0               | 0                      | 0            | 1,200             |
| 101-3200-432.05-90      | CONVENTIONS & SCHOOLS       | 1,200            | 0               | 0                      | 0            | 1,200             |
| 101-3200-432.06-09      | CASH OVER / SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.06-10      | OFFICE SUPPLIES             | 1,500            | 87              | 470                    | 138          | 892               |
| 101-3200-432.06-12      | MINOR APPARATUS & TOOLS     | 5,400            | 434             | 1,299                  | 0            | 4,101             |
| 101-3200-432.06-13      | UNIFORMS                    | 4,050            | 0               | 0                      | 0            | 4,050             |
| 101-3200-432.06-14      | POSTAGE & SHIPPING          | 0                | 7               | 14                     | 0            | 14-               |
| 101-3200-432.06-16      | GENERAL SUPPLIES            | 2,000            | 53              | 966                    | 0            | 1,034             |
| 101-3200-432.06-17      | COMPUTER SUPPLIES           | 1,076            | 0               | 0                      | 0            | 1,076             |
| 101-3200-432.06-18      | SAFETY SUPPLIES             | 15,250           | 822             | 1,276                  | 0            | 13,974            |
| 101-3200-432.06-26      | GASOLINE                    | 165,000          | 9,856           | 35,697                 | 0            | 129,303           |
| 101-3200-432.06-27      | DIESEL                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.06-50      | CHEMICAL & MEDICAL          | 0                | 0               | 0                      | 0            | 0                 |
| 101-3200-432.07-43      | FURNITURE & FIXTURES        | 0                | 0               | 0                      | 0            | 0                 |
|                         |                             | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE           |                             | 2,349,537        | 121,530         | 459,318                | 6,327        | 1,883,892         |
|                         |                             | -----            | -----           | -----                  | -----        | -----             |
| ** STREET& BRIDGE       |                             | 2,314,537        | 121,530         | 444,666                | 6,327        | 1,863,544         |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 101 GENERAL        |                     |                  |                 |                        |              |           |
| DEPT 32 STREET & BRIDGE |                     |                  |                 |                        |              |           |
| DIV 01 STREET LIGHTING  |                     |                  |                 |                        |              |           |
| 101-3201-432.04-13      | ELECTRICITY         | 1,118,829        | 2,267           | 274,604                | 2,319        | 841,906   |
|                         |                     | -----            | -----           | -----                  | -----        | -----     |
| *                       | EXPENDITURE         | 1,118,829        | 2,267           | 274,604                | 2,319        | 841,906   |
|                         |                     | -----            | -----           | -----                  | -----        | -----     |
| **                      | STREET LIGHTING     | 1,118,829        | 2,267           | 274,604                | 2,319        | 841,906   |
|                         |                     | -----            | -----           | -----                  | -----        | -----     |
| ***                     | STREET & BRIDGE     | 3,433,366        | 123,797         | 719,270                | 8,646        | 2,705,450 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 60 PARKS      |                           |                  |                 |                        |              |                   |
| DIV 00 PARKS       |                           |                  |                 |                        |              |                   |
| 101-6000-365.10-00 | GARDEN CLUB DONATIONS     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-380.10-00 | MISC                      | 27,000-          | 1,609-          | 7,080-                 | 0            | 19,920-           |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP.  | 248,417-         | 0               | 248,418-               | 0            | 1                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 275,417-         | 1,609-          | 255,498-               | 0            | 19,919-           |
| 101-6000-452.01-10 | FULL-TIME SALARIES        | 1,156,001        | 85,389          | 350,946                | 0            | 805,055           |
| 101-6000-452.01-20 | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.01-30 | OVERTIME                  | 4,705            | 1,267           | 6,287                  | 0            | 1,582-            |
| 101-6000-452.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.01-60 | CAR ALLOWANCE             | 5,640            | 470             | 1,880                  | 0            | 3,760             |
| 101-6000-452.02-10 | GROUP INSURANCE           | 199,829          | 15,673          | 59,550                 | 0            | 140,279           |
| 101-6000-452.02-20 | FICA                      | 88,434           | 6,352           | 26,465                 | 0            | 61,969            |
| 101-6000-452.02-30 | RETIREMENT                | 226,590          | 16,563          | 68,007                 | 0            | 158,583           |
| 101-6000-452.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE   | 35,514           | 2,679           | 10,892                 | 0            | 24,622            |
| 101-6000-452.03-29 | TEMPORARY SERVICES        | 1,500            | 313             | 1,395                  | 0            | 105               |
| 101-6000-452.03-50 | SPECIAL SERVICES          | 2,000            | 0               | 209                    | 0            | 1,791             |
| 101-6000-452.04-11 | WATER/SEWER UTILITIES     | 210,248          | 13,397          | 70,059                 | 0            | 140,189           |
| 101-6000-452.04-12 | NATURAL GAS               | 7,000            | 0               | 2,117                  | 0            | 4,883             |
| 101-6000-452.04-13 | ELECTRICITY               | 97,789           | 0               | 24,865                 | 0            | 72,924            |
| 101-6000-452.04-23 | CUSTODIAL                 | 9,000            | 0               | 5,786                  | 0            | 3,214             |
| 101-6000-452.04-30 | GENERAL MAINTENANCE       | 63,000           | 2,380           | 4,922                  | 8,251        | 49,827            |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT.    | 20,904           | 1,020           | 3,348                  | 257          | 17,299            |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE     | 13,000           | 292             | 1,438                  | 59           | 11,503            |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE       | 72,316           | 10,204          | 33,660                 | 0            | 38,656            |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE        | 11,000           | 547             | 2,308                  | 0            | 8,692             |
| 101-6000-452.04-42 | RENT OF EQUIPMENT         | 19,600           | 876             | 4,254                  | 0            | 15,346            |
| 101-6000-452.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.05-30 | COMMUNICATION             | 5,200            | 439             | 1,851                  | 0            | 3,349             |
| 101-6000-452.05-31 | CELLULAR PHONE            | 5,840            | 8               | 555                    | 0            | 5,285             |
| 101-6000-452.05-40 | ADVERTISING               | 2,000            | 0               | 462                    | 0            | 1,538             |
| 101-6000-452.05-65 | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.05-66 | SPECIAL PROJECT "B"       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.05-80 | TRAVEL & LODGING          | 6,210            | 0               | 760                    | 0            | 5,450             |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS     | 2,460            | 0               | 655                    | 0            | 1,805             |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,190            | 249             | 571                    | 12           | 607               |
| 101-6000-452.06-09 | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-452.06-10 | OFFICE SUPPLIES           | 2,650            | 47              | 1,070                  | 29           | 1,551             |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS   | 16,000           | 0               | 2,054                  | 23           | 13,923            |
| 101-6000-452.06-13 | UNIFORMS                  | 7,200            | 0               | 0                      | 0            | 7,200             |
| 101-6000-452.06-14 | POSTAGE & SHIPPING        | 500              | 22              | 127                    | 0            | 373               |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL  | 50,787           | 80              | 6,687                  | 2,936        | 41,164            |
| 101-6000-452.06-16 | GENERAL SUPPLIES          | 4,500            | 180             | 321                    | 0            | 4,179             |
| 101-6000-452.06-26 | GASOLINE                  | 58,548           | 5,877           | 19,624                 | 0            | 38,924            |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-800.07-42 | VEHICLES                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-6000-800.07-43 | FURNITURE & FIXTURES      | 3,800            | 0               | 0                      | 0            | 3,800             |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 2,410,955        | 164,324         | 713,125                | 11,567       | 1,686,263         |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ** PARKS           |                           | 2,135,538        | 162,715         | 457,627                | 11,567       | 1,666,344         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                        |                  |                 |                        |              |                   |
| DEPT 60 PARKS      |                        |                  |                 |                        |              |                   |
| DIV 01 PASEO       |                        |                  |                 |                        |              |                   |
| 101-6001-452.04-31 | BLDG. & GROUNDS MAINT. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | PASEO                  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL         |                         |                  |                 |                        |              |                   |
| DEPT 60 PARKS            |                         |                  |                 |                        |              |                   |
| DIV 11 WATER LILY GARDEN |                         |                  |                 |                        |              |                   |
| 101-6011-452.01-10       | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.01-20       | PART-TIME & TEMPORARY   | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.01-30       | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.01-40       | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.02-10       | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.02-20       | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.02-30       | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.02-35       | PARS                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.02-60       | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.03-30       | CONTRACT SERVICES       | 86,100           | 7,175           | 35,875                 | 0            | 50,225            |
| 101-6011-452.05-66       | SPECIAL PROJECT "B"     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6011-452.06-16       | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| -----                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE             | 86,100           | 7,175           | 35,875                 | 0            | 50,225            |
| -----                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                       | WATER LILY GARDEN       | 86,100           | 7,175           | 35,875                 | 0            | 50,225            |
| -----                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                      | PARKS                   | 2,221,638        | 169,890         | 493,502                | 11,567       | 1,716,569         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 61 RECREATION |                           |                  |                 |                        |              |                   |
| DIV 00 RECREATION  |                           |                  |                 |                        |              |                   |
| 101-6100-347.20-01 | CLASS REGISTRATION        | 0                | 390             | 390                    | 0            | 390-              |
| 101-6100-347.20-02 | SWIMMING FEES             | 0                | 0               | 28-                    | 0            | 28                |
| 101-6100-347.30-01 | FACILITY & EQUIPMENT RENT | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.30-02 | BASEBALL COMPLEX          | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.30-03 | PAVILLION                 | 4,500-           | 0               | 0                      | 0            | 4,500-            |
| 101-6100-347.30-04 | FARMERS MARKET            | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.30-05 | PASEO GROUNDS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.40-01 | SPECIAL EVENTS            | 28,000-          | 5,700-          | 5,820-                 | 0            | 22,180-           |
| 101-6100-347.40-03 | SWIM CONCESSIONS          | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.40-20 | RECREATION PROGRAMS       | 62,000-          | 60-             | 3,118-                 | 0            | 58,882-           |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS         | 112,000-         | 6,752-          | 43,147-                | 0            | 68,853-           |
| 101-6100-347.40-22 | SENIOR PROGRAMS           | 38,000-          | 4,479-          | 12,744-                | 0            | 25,256-           |
| 101-6100-347.90-01 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.90-02 | CITY STORE                | 100-             | 0               | 0                      | 0            | 100-              |
| 101-6100-347.90-04 | NORTHSIDE REVENUE         | 1,000-           | 0               | 0                      | 0            | 1,000-            |
| 101-6100-347.90-05 | SOUTHSIDE REVENUE         | 1,000-           | 0               | 0                      | 0            | 1,000-            |
| 101-6100-347.90-06 | CARL RAY JOHNSON          | 100-             | 0               | 0                      | 0            | 100-              |
| 101-6100-347.90-07 | SANTE FE CROSSING         | 1,000-           | 225-            | 630-                   | 0            | 370-              |
| 101-6100-347.90-08 | REC PROGRAM REGISTRATION  | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-347.90-09 | STATION 618               | 2,500-           | 210-            | 570-                   | 0            | 1,930-            |
| 101-6100-347.90-10 | NATURE CENTER             | 20,000-          | 2,167-          | 6,928-                 | 0            | 13,072-           |
| 101-6100-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                           | 270,200-         | 19,203-         | 72,595-                | 0            | 197,605-          |
| 101-6100-451.01-10 | FULL-TIME SAL             | 296,930          | 22,030          | 88,327                 | 0            | 208,603           |
| 101-6100-451.01-20 | PART-TIME & SEASONAL      | 116,721          | 8,146           | 32,393                 | 0            | 84,328            |
| 101-6100-451.01-30 | OVERTIME                  | 0                | 114             | 688                    | 0            | 688-              |
| 101-6100-451.01-40 | LEAVE PAYOFFS             | 0                | 0               | 935                    | 0            | 935-              |
| 101-6100-451.01-60 | CAR ALLOWANCE             | 11,520           | 960             | 3,840                  | 0            | 7,680             |
| 101-6100-451.02-10 | GROUP INSURANCE           | 37,683           | 2,972           | 11,625                 | 0            | 26,058            |
| 101-6100-451.02-20 | FICA                      | 26,339           | 1,795           | 7,313                  | 0            | 19,026            |
| 101-6100-451.02-30 | RETIREMENT                | 47,091           | 4,392           | 17,666                 | 0            | 29,425            |
| 101-6100-451.02-35 | PARS                      | 2,176            | 106             | 426                    | 0            | 1,750             |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE   | 15,570           | 888             | 3,530                  | 0            | 12,040            |
| 101-6100-451.03-29 | TEMPORARY SERVICES        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-6100-451.03-30 | CONTRACT SERVICES         | 5,000            | 45              | 180                    | 0            | 4,820             |
| 101-6100-451.03-50 | SPECIAL SERVICES          | 3,500            | 0               | 0                      | 0            | 3,500             |
| 101-6100-451.03-51 | YOUTH COUNCIL             | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.04-11 | WATER/SEWER UTILITIES     | 5,387            | 499             | 2,230                  | 0            | 3,157             |
| 101-6100-451.04-12 | NATURAL GAS               | 11,000           | 1,654           | 2,910                  | 0            | 8,090             |
| 101-6100-451.04-13 | ELECTRICITY               | 56,760           | 281             | 17,048                 | 0            | 39,712            |
| 101-6100-451.04-23 | CUSTODIAL                 | 10,750           | 268             | 1,548                  | 119          | 9,083             |
| 101-6100-451.04-30 | GENERAL MAINTENANCE       | 2,000            | 1,110           | 1,922                  | 0            | 78                |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT.    | 31,000           | 1,527           | 7,860                  | 1,854        | 21,286            |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE     | 2,000            | 0               | 119                    | 0            | 1,881             |
| 101-6100-451.04-33 | VEHICLE MAINTENANCE       | 1,548            | 677             | 1,303                  | 0            | 245               |
| 101-6100-451.04-35 | SYSTEM MAINTENANCE        | 2,000            | 0               | 125                    | 0            | 1,875             |
| 101-6100-451.04-42 | RENT OF EQUIPMENT         | 4,000            | 1,046           | 1,046                  | 0            | 2,954             |
| 101-6100-451.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.05-30 | COMMUNICATION             | 10,170           | 1,076           | 4,653                  | 0            | 5,517             |
| 101-6100-451.05-31 | CELLULAR PHONE            | 4,000            | 6               | 382                    | 0            | 3,618             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 61 RECREATION |                           |                  |                 |                        |              |                   |
| DIV 00 RECREATION  |                           |                  |                 |                        |              |                   |
| 101-6100-451.05-40 | ADVERTISING               | 4,000            | 0               | 489                    | 0            | 3,511             |
| 101-6100-451.05-65 | SPECIAL PROJECT "A"       | 0                | 0               | 5,400                  | 0            | 5,400-            |
| 101-6100-451.05-66 | SPECIAL PROJECT "B"       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.05-80 | TRAVEL & LODGING          | 11,800           | 334             | 2,106                  | 0            | 9,694             |
| 101-6100-451.05-81 | MILEAGE                   | 2,000            | 48              | 162                    | 0            | 1,838             |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,840            | 350             | 825                    | 0            | 1,015             |
| 101-6100-451.06-09 | CASH OVER / SHORT         | 0                | 2               | 4                      | 0            | 4-                |
| 101-6100-451.06-10 | OFFICE SUPPLIES           | 11,500           | 255             | 2,290                  | 245          | 8,965             |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS   | 1,500            | 0               | 122                    | 0            | 1,378             |
| 101-6100-451.06-13 | UNIFORMS                  | 2,000            | 0               | 450                    | 0            | 1,550             |
| 101-6100-451.06-14 | POSTAGE & SHIPPING        | 1,781            | 96              | 437                    | 0            | 1,344             |
| 101-6100-451.06-16 | GENERAL SUPPLIES          | 4,500            | 132             | 524                    | 96           | 3,880             |
| 101-6100-451.06-17 | COMPUTER SUPPLIES         | 2,000            | 0               | 0                      | 0            | 2,000             |
| 101-6100-451.06-26 | GASOLINE                  | 1,500            | 82              | 281                    | 0            | 1,219             |
| 101-6100-451.06-50 | CHEMICAL & MEDICAL        | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.50-01 | SPECIAL EVENTS            | 23,000           | 3,029           | 3,225                  | 3,806        | 15,969            |
| 101-6100-451.50-07 | SUMMER BROCHURE           | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.50-17 | CENTER RENTAL EXPENSE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6100-451.50-20 | RECREATION PROGRAMS       | 62,000           | 40              | 1,699                  | 628          | 59,673            |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS         | 70,000           | 9,289           | 23,220                 | 1,946        | 44,834            |
| 101-6100-451.50-22 | SENIOR PROGRAMS           | 27,000           | 1,999           | 6,590                  | 0            | 20,410            |
| 101-6100-451.50-23 | NATURE CENTER             | 12,500           | 1,069           | 4,612                  | 0            | 7,888             |
| 101-6100-451.50-99 | UNAPPROPRIATED BALANCE    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 944,066          | 66,317          | 260,505                | 8,694        | 674,867           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | RECREATION                | 673,866          | 47,114          | 187,910                | 8,694        | 477,262           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |                   |
| DEPT 61 RECREATION |                         |                  |                 |                        |              |                   |
| DIV 01 OPERATIONS  |                         |                  |                 |                        |              |                   |
| 101-6101-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-01 | SPECIAL EVENTS          | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-14 | COMPUTER FEES           | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-15 | SEWING CLUB             | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-16 | SANTE FE CROSSING       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-20 | RECREATION PROGRAMS     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-21 | ATHLETIC PROGRAMS       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-365.40-22 | SENIOR PROGRAMS         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-380.60-00 | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.01-10 | FULL-TIME SAL           | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.01-20 | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.06-09 | CASH OVER / SHORT       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-00 | PARTICIPANT RECREATION  | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-01 | SPECIAL EVENTS          | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-02 | CERAMICS                | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-03 | FLAG FOOTBALL           | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-04 | VOLLEY BALL             | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-05 | BASKETBALL              | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-06 | RIVER STAGE             | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-07 | SUMMER BROCHURE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-16 | SANTE FE CROSSING       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-17 | CENTER RENTAL EXPENSE   | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-20 | RECREATION PROGRAMS     | 0                | 0               | 66                     | 0            | 66-               |
| 101-6101-451.50-21 | ATHLETIC PROGRAMS       | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-22 | SENIOR PROGRAMS         | 0                | 0               | 0                      | 0            | 0                 |
| 101-6101-451.50-99 | UNAPPROPRIATED BALANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 0                | 0               | 66                     | 0            | 66-               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** OPERATIONS      |                         | 0                | 0               | 66                     | 0            | 66-               |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                         |                     |                  |                 |                        |              |                   |
| DIV 04 RIVER STAGE                         |                     |                  |                 |                        |              |                   |
| 101-6104-365.40-06 RIVER STAGE             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.01-20 PART-TIME & SEASONAL    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.01-30 OVERTIME                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.02-10 GROUP INSURANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.02-20 FICA                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.02-30 RETIREMENT              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.02-35 PARS                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.02-60 WORKERS COMP. INSURANCE |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.03-30 CONTRACT SERVICES       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.04-11 WATER/SEWER UTILITIES   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.04-13 ELECTRICITY             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.04-23 CUSTODIAL               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.04-30 GENERAL MAINTENANCE     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.04-31 BLDG. & GROUNDS MAINT.  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.05-40 ADVERTISING             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.06-13 UNIFORMS                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.06-16 GENERAL SUPPLIES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.07-10 LAND                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.07-41 MACHINERY               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-6104-451.50-06 RIVER STAGE             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** RIVER STAGE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| *** RECREATION                             |                     | 673,866          | 47,114          | 187,976                | 8,694        | 477,196           |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                             |                     |                  |                 |                        |              |                   |
| DEPT 75 CODE COMPLIANCE                      |                     |                  |                 |                        |              |                   |
| DIV 00 CODE COMPLIANCE                       |                     |                  |                 |                        |              |                   |
| 101-7500-321.60-02 TAXI AND LIMOUSINE        |                     | 11,950-          | 350             | 4,270-                 | 0            | 7,680-            |
| 101-7500-380.40-00 REIMBURSED EXPENSES       |                     | 111,000-         | 3,725-          | 14,142-                | 0            | 96,858-           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * REVENUE                                    |                     | 122,950-         | 3,375-          | 18,412-                | 0            | 104,538-          |
| 101-7500-431.01-10 FULL-TIME SALARIES        |                     | 208,142          | 15,337          | 66,372                 | 0            | 141,770           |
| 101-7500-431.01-30 OVERTIME                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.01-40 LEAVE PAYOFFS             |                     | 0                | 0               | 1,487                  | 0            | 1,487-            |
| 101-7500-431.02-10 GROUP INSURANCE           |                     | 29,309           | 2,229           | 9,497                  | 0            | 19,812            |
| 101-7500-431.02-20 FICA                      |                     | 15,924           | 1,069           | 4,807                  | 0            | 11,117            |
| 101-7500-431.02-30 RETIREMENT                |                     | 40,732           | 2,916           | 12,837                 | 0            | 27,895            |
| 101-7500-431.02-60 WORKERS COMP. INSURANCE   |                     | 1,974            | 137             | 615                    | 0            | 1,359             |
| 101-7500-431.03-30 CONTRACT SERVICES         |                     | 60,000           | 0               | 0                      | 0            | 60,000            |
| 101-7500-431.03-50 SPECIAL SERVICES          |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.04-31 BLDG. & GROUNDS MAINT.    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.04-32 EQUIP.MAINTENANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.04-33 VEHICLE MAINTENANCE       |                     | 6,733            | 395             | 2,375                  | 0            | 4,358             |
| 101-7500-431.04-35 SYSTEM MAINTENANCE        |                     | 648              | 60              | 240                    | 0            | 408               |
| 101-7500-431.04-42 RENT OF EQUIPMENT         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.05-30 COMMUNICATION             |                     | 3,334            | 280             | 1,128                  | 0            | 2,206             |
| 101-7500-431.05-31 CELLULAR PHONE            |                     | 1,440            | 8               | 229                    | 0            | 1,211             |
| 101-7500-431.05-40 ADVERTISING               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.05-80 TRAVEL & LODGING          |                     | 740              | 0               | 1,024                  | 0            | 284-              |
| 101-7500-431.05-90 CONVENTIONS & SCHOOLS     |                     | 1,300            | 0               | 505                    | 0            | 795               |
| 101-7500-431.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 540              | 25              | 115                    | 0            | 425               |
| 101-7500-431.06-09 CASH OVER/SHORT           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.06-10 OFFICE SUPPLIES           |                     | 1,010            | 0               | 258                    | 0            | 752               |
| 101-7500-431.06-12 MINOR APPARATUS & TOOLS   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.06-13 UNIFORMS                  |                     | 610              | 0               | 0                      | 0            | 610               |
| 101-7500-431.06-14 POSTAGE & SHIPPING        |                     | 10,500           | 630             | 2,931                  | 0            | 7,569             |
| 101-7500-431.06-17 COMPUTER SUPLIES          |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-431.06-26 GASOLINE                  |                     | 6,770            | 555             | 2,097                  | 0            | 4,673             |
| 101-7500-800.07-41 MACHINERY                 |                     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7500-800.07-42 VEHICLES                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                                |                     | 389,706          | 23,641          | 106,517                | 0            | 283,189           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| ** CODE COMPLIANCE                           |                     | 266,756          | 20,266          | 88,105                 | 0            | 178,651           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| *** CODE COMPLIANCE                          |                     | 266,756          | 20,266          | 88,105                 | 0            | 178,651           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 78 HEALTH               |                           |                  |                 |                        |              |                   |
| DIV 01 HEALTH ADMINISTRATION |                           |                  |                 |                        |              |                   |
| 101-7801-363.10-00           | OFFICE AND LAND           | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| * REVENUE                    |                           | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.01-10           | FULL-TIME SALARIES        | 0                | 0               | 1,268                  | 0            | 1,268-            |
| 101-7801-441.01-30           | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.01-40           | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.01-60           | CAR ALLOWANCE             | 5,640            | 470             | 1,880                  | 0            | 3,760             |
| 101-7801-441.02-10           | GROUP INSURANCE           | 0                | 0               | 173                    | 0            | 173-              |
| 101-7801-441.02-20           | FICA                      | 0                | 0               | 98                     | 0            | 98-               |
| 101-7801-441.02-30           | RETIREMENT                | 0                | 0               | 262                    | 0            | 262-              |
| 101-7801-441.02-60           | WORKERS COMP. INSURANCE   | 0                | 0               | 5                      | 0            | 5-                |
| 101-7801-441.03-20           | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.03-30           | CONTRACT SERVICES         | 24,000           | 2,000           | 8,000                  | 0            | 16,000            |
| 101-7801-441.03-40           | TECHNICAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.03-50           | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-11           | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-12           | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-13           | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-23           | CUSTODIAL                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-31           | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-32           | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-33           | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.04-35           | SYSTEM MAINTENANCE        | 120              | 10              | 40                     | 0            | 80                |
| 101-7801-441.04-42           | RENT OF EQUIPMENT         | 960              | 365             | 385                    | 0            | 575               |
| 101-7801-441.05-10           | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.05-21           | INSURANCE-LIABILITY       | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.05-30           | COMMUNICATION             | 5,523            | 535             | 2,210                  | 0            | 3,313             |
| 101-7801-441.05-31           | CELLULAR PHONE            | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.05-80           | TRAVEL & LODGING          | 3,500            | 0               | 0                      | 0            | 3,500             |
| 101-7801-441.05-90           | CONVENTIONS & SCHOOLS     | 300              | 0               | 0                      | 0            | 300               |
| 101-7801-441.05-91           | PROF.DUES & SUBSCRIPTIONS | 1,295            | 0               | 1,200                  | 0            | 95                |
| 101-7801-441.06-09           | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.06-10           | OFFICE SUPPLIES           | 200              | 0               | 0                      | 0            | 200               |
| 101-7801-441.06-12           | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.06-13           | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.06-14           | POSTAGE & SHIPPING        | 200              | 18              | 18                     | 0            | 182               |
| 101-7801-441.06-26           | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-441.06-50           | CHEMICAL & MEDICAL        | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-442.04-42           | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-7801-800.07-41           | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                |                           | 41,738           | 3,398           | 15,539                 | 0            | 26,199            |
| <hr/>                        |                           |                  |                 |                        |              |                   |
| ** HEALTH ADMINISTRATION     |                           | 41,738           | 3,398           | 15,539                 | 0            | 26,199            |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                         |                  |                 |                        |              |                   |
| DEPT 78 HEALTH        |                         |                  |                 |                        |              |                   |
| DIV 03 ANIMAL CONTROL |                         |                  |                 |                        |              |                   |
| 101-7803-322.60-00    | LISCENSES AND PERMITS   | 72,500-          | 9,723-          | 15,708-                | 0            | 56,792-           |
| 101-7803-345.40-00    | ANIMAL SHELTER FEES     | 90,505-          | 4,987-          | 16,037-                | 0            | 74,468-           |
| 101-7803-345.40-01    | SHELTER DEPOSITS        | 23,370-          | 1,761-          | 1,588-                 | 0            | 21,782-           |
| <hr/>                 |                         |                  |                 |                        |              |                   |
| * REVENUE             |                         | 186,375-         | 16,471-         | 33,333-                | 0            | 153,042-          |
| 101-7803-442.01-10    | FULL-TIME SALARIES      | 293,011          | 18,643          | 79,889                 | 0            | 213,122           |
| 101-7803-442.01-30    | OVERTIME                | 19,862           | 1,712           | 7,902                  | 0            | 11,960            |
| 101-7803-442.01-40    | LEAVE PAYOFFS           | 0                | 0               | 17,046                 | 0            | 17,046-           |
| 101-7803-442.01-60    | CAR ALLOWANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 101-7803-442.02-10    | GROUP INSURANCE         | 49,475           | 2,244           | 10,898                 | 0            | 38,577            |
| 101-7803-442.02-20    | FICA                    | 22,414           | 1,525           | 7,499                  | 0            | 14,915            |
| 101-7803-442.02-30    | RETIREMENT              | 57,599           | 3,869           | 19,828                 | 0            | 37,771            |
| 101-7803-442.02-60    | WORKERS COMP. INSURANCE | 3,954            | 306             | 1,083                  | 0            | 2,871             |
| 101-7803-442.03-20    | PROFESSIONAL SERVICES   | 10,500           | 0               | 1,750                  | 0            | 8,750             |
| 101-7803-442.03-29    | TEMPORARY SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 101-7803-442.03-30    | CONTRACT SERVICES       | 61,580           | 12,029          | 41,595                 | 150          | 19,835            |
| 101-7803-442.03-50    | SPECIAL SERVICES        | 50               | 0               | 0                      | 0            | 50                |
| 101-7803-442.04-11    | WATER/SEWER UTILITIES   | 5,155            | 539             | 2,907                  | 0            | 2,248             |
| 101-7803-442.04-12    | NATURAL GAS             | 48,500           | 2,395           | 9,534                  | 0            | 38,966            |
| 101-7803-442.04-13    | ELECTRICITY             | 17,082           | 0               | 5,154                  | 0            | 11,928            |
| 101-7803-442.04-23    | CUSTODIAL               | 12,446           | 1,076           | 3,523                  | 0            | 8,923             |
| 101-7803-442.04-30    | GENERAL MAINTENANCE     | 1,153            | 0               | 0                      | 0            | 1,153             |
| 101-7803-442.04-31    | BLDG. & GROUNDS MAINT.  | 7,776            | 552             | 4,673                  | 102-         | 3,205             |
| 101-7803-442.04-32    | EQUIPMENT MAINTENANCE   | 7,328            | 2,533           | 3,238                  | 14           | 4,076             |
| 101-7803-442.04-33    | VEHICLE MAINTENANCE     | 9,304            | 841             | 3,660                  | 0            | 5,644             |
| 101-7803-442.04-35    | SYSTEM MAINTENANCE      | 1,512            | 140             | 560                    | 0            | 952               |
| 101-7803-442.04-42    | RENT OF EQUIPMENT       | 2,830            | 251             | 1,086                  | 0            | 1,744             |
| 101-7803-442.05-10    | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-7803-442.05-30    | COMMUNICATION           | 4,046            | 344             | 1,424                  | 0            | 2,622             |
| 101-7803-442.05-31    | CELLULAR PHONE          | 480              | 4               | 71                     | 0            | 409               |
| 101-7803-442.05-80    | TRAVEL & LODGING        | 1,485            | 0               | 0                      | 0            | 1,485             |
| 101-7803-442.05-81    | MILEAGE                 | 200              | 0               | 0                      | 0            | 200               |
| 101-7803-442.05-90    | CONVENTIONS & SCHOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 101-7803-442.06-09    | CASH OVER/SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-7803-442.06-10    | OFFICE SUPPLIES         | 2,587            | 53              | 221                    | 526          | 1,840             |
| 101-7803-442.06-12    | MINOR APPARATUS & TOOLS | 1,984            | 178             | 399                    | 0            | 1,585             |
| 101-7803-442.06-13    | UNIFORMS                | 2,573            | 0               | 0                      | 0            | 2,573             |
| 101-7803-442.06-14    | POSTAGE & SHIPPING      | 1,300            | 122             | 524                    | 43           | 733               |
| 101-7803-442.06-16    | GENERAL SUPPLIES        | 3,971            | 450             | 1,403                  | 688          | 1,880             |
| 101-7803-442.06-17    | COMPUTER SUPPLIES       | 378              | 238             | 238                    | 0            | 140               |
| 101-7803-442.06-26    | GASOLINE                | 30,028           | 2,081           | 7,559                  | 0            | 22,469            |
| 101-7803-442.06-30    | FOOD                    | 20,880           | 278             | 2,763                  | 0            | 18,117            |
| 101-7803-442.06-50    | CHEMICAL & MEDICAL      | 25,000           | 3,528           | 8,356                  | 314          | 16,330            |
| <hr/>                 |                         |                  |                 |                        |              |                   |
| * EXPENDITURE         |                         | 726,443          | 55,931          | 244,783                | 1,633        | 480,027           |
| <hr/>                 |                         |                  |                 |                        |              |                   |
| ** ANIMAL CONTROL     |                         | 540,068          | 39,460          | 211,450                | 1,633        | 326,985           |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL       |                     |                  |                 |                        |              |         |
| DEPT 78 HEALTH         |                     |                  |                 |                        |              |         |
| DIV 04 PARKING CONTROL |                     |                  |                 |                        |              |         |
| 101-7804-432.06-10     | OFFICE SUPPLIES     | 0                | 0               | 0                      | 0            | 0       |
|                        |                     | -----            | -----           | -----                  | -----        | -----   |
| *                      | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0       |
|                        |                     | -----            | -----           | -----                  | -----        | -----   |
| **                     | PARKING CONTROL     | 0                | 0               | 0                      | 0            | 0       |
|                        |                     | -----            | -----           | -----                  | -----        | -----   |
| ***                    | HEALTH              | 581,806          | 42,858          | 226,989                | 1,633        | 353,184 |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL                           |                     |                  |                 |                        |              |                   |
| DEPT 79 SOCIAL SERVICES                    |                     |                  |                 |                        |              |                   |
| DIV 01 CONTRIBUTIONS                       |                     |                  |                 |                        |              |                   |
| 101-7901-441.06-61 CONTRIBUTION-FIRST CALL |                     | 0                | 0               | 0                      | 0            | 0                 |
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 80 POLICE               |                           |                  |                 |                        |              |                   |
| DIV 00 DEPARTMENTAL SERVICES |                           |                  |                 |                        |              |                   |
| 101-8000-335.00-00           | LOCAL GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-341.10-11           | LAW ENFORCEMENT EDUCATION | 11,000-          | 0               | 0                      | 0            | 11,000-           |
| 101-8000-341.40-02           | WRECK REPORTS FEES        | 24,000-          | 2,090-          | 7,899-                 | 0            | 16,101-           |
| 101-8000-341.40-05           | PHOTO FEES                | 1,300-           | 67-             | 292-                   | 0            | 1,008-            |
| 101-8000-342.20-01           | ALARM CHARGE              | 130,925-         | 14,250-         | 47,740-                | 0            | 83,185-           |
| 101-8000-347.30-01           | FACILITY & EQUIPMENT RENT | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-380.10-05           | REGISTRATION FEES         | 4,000-           | 0               | 0                      | 0            | 4,000-            |
| 101-8000-380.40-00           | REIMBURSED EXPENSES       | 49,000-          | 2,588-          | 28,798-                | 0            | 20,202-           |
| 101-8000-380.50-00           | AUCTION PROCEEDS          | 4,800-           | 59-             | 59-                    | 0            | 4,741-            |
| 101-8000-392.10-00           | SALE OF FIXED ASSETS      | 0                | 0               | 0                      | 0            | 0                 |
| -----                        |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                    |                           | 225,025-         | 19,054-         | 84,788-                | 0            | 140,237-          |
| 101-8000-421.01-10           | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.01-30           | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.01-40           | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.01-50           | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.02-10           | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.02-20           | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.02-30           | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.02-35           | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.02-60           | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.03-30           | CONTRACT SERVICES         | 13,032           | 12,612          | 14,519                 | 0            | 1,487-            |
| 101-8000-421.03-31           | JAIL SERVICE CONTRACT     | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.03-33           | COMPUTER MAINTENANCE      | 28,521           | 1,872           | 14,620                 | 514          | 13,387            |
| 101-8000-421.03-50           | SPECIAL SERVICES          | 650              | 0               | 2,294                  | 3,699        | 5,343-            |
| 101-8000-421.04-11           | WATER/SEWER UTILITIES     | 6,296            | 1,082           | 3,433                  | 0            | 2,863             |
| 101-8000-421.04-12           | NATURAL GAS               | 2,556            | 509             | 688                    | 0            | 1,868             |
| 101-8000-421.04-13           | ELECTRICITY               | 64,596           | 140             | 23,320                 | 0            | 41,276            |
| 101-8000-421.04-23           | CUSTODIAL                 | 16,479           | 3,190           | 4,350                  | 0            | 12,129            |
| 101-8000-421.04-30           | GENERAL MAINTENANCE       | 250              | 0               | 0                      | 0            | 250               |
| 101-8000-421.04-31           | BLDG. & GROUNDS MAINT.    | 60,919           | 6,572           | 14,172                 | 728          | 46,019            |
| 101-8000-421.04-32           | EQUIPMENT MAINTENANCE     | 5,850            | 0               | 5,850                  | 0            | 0                 |
| 101-8000-421.04-33           | VEHICLE MAINTENANCE       | 385,824          | 38,127          | 142,812                | 713          | 242,299           |
| 101-8000-421.04-35           | SYSTEM MAINTENANCE        | 50,800           | 4,435           | 22,092                 | 0            | 28,708            |
| 101-8000-421.04-42           | RENT OF EQUIPMENT         | 28,849           | 1,471           | 9,840                  | 2,258        | 16,751            |
| 101-8000-421.05-10           | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.05-30           | COMMUNICATION             | 28,099           | 5,954           | 23,379                 | 0            | 4,720             |
| 101-8000-421.05-31           | CELLULAR PHONE            | 43,370           | 92              | 5,195                  | 0            | 38,175            |
| 101-8000-421.05-40           | ADVERTISING               | 18,000           | 5,438           | 8,277                  | 0            | 9,723             |
| 101-8000-421.05-41           | RECRUITING                | 3,000            | 378             | 448                    | 0            | 2,552             |
| 101-8000-421.05-50           | PRINTING & COPYING        | 4,150            | 0               | 709                    | 0            | 3,441             |
| 101-8000-421.05-65           | SPECIAL PROJECT "A"       | 1,800            | 0               | 0                      | 0            | 1,800             |
| 101-8000-421.05-66           | SPECIAL PROJECT "B"       | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.05-67           | SPECIAL PROJECT "C"       | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.05-80           | TRAVEL & LODGING          | 9,500            | 155             | 155                    | 0            | 9,345             |
| 101-8000-421.05-81           | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.05-90           | CONVENTIONS & SCHOOLS     | 10,450           | 0               | 3,143                  | 0            | 7,307             |
| 101-8000-421.05-91           | PROF.DUES & SUBSCRIPTIONS | 6,218            | 380             | 2,416                  | 0            | 3,802             |
| 101-8000-421.05-92           | LAW ENFORCEMENT EDUCATION | 24,141           | 0               | 0                      | 0            | 24,141            |
| 101-8000-421.06-09           | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 101-8000-421.06-10           | OFFICE SUPPLIES           | 7,625            | 1,245           | 3,662                  | 22           | 3,941             |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 101 GENERAL             |                         |                  |                 |                        |              |         |
| DEPT 80 POLICE               |                         |                  |                 |                        |              |         |
| DIV 00 DEPARTMENTAL SERVICES |                         |                  |                 |                        |              |         |
| 101-8000-421.06-11           | FORMS                   | 2,358            | 223             | 518                    | 0            | 1,840   |
| 101-8000-421.06-12           | MINOR APPARATUS & TOOLS | 840              | 0               | 27                     | 305          | 508     |
| 101-8000-421.06-13           | UNIFORMS                | 68,100           | 5,831           | 20,559                 | 4,685        | 42,856  |
| 101-8000-421.06-14           | POSTAGE & SHIPPING      | 13,075           | 2,220           | 5,098                  | 0            | 7,977   |
| 101-8000-421.06-16           | GENERAL SUPPLIES        | 12,175           | 114             | 1,800                  | 0            | 10,375  |
| 101-8000-421.06-18           | SAFETY SUPPLIES         | 50,000           | 513             | 29,131                 | 4,814        | 16,055  |
| 101-8000-421.06-26           | GASOLINE                | 303,828          | 33,229          | 120,749                | 0            | 183,079 |
| 101-8000-421.06-30           | FOOD                    | 4,000            | 753             | 798                    | 0            | 3,202   |
| 101-8000-421.06-40           | BOOKS & PERIODICALS     | 5,245            | 60              | 307                    | 0            | 4,938   |
| 101-8000-421.07-43           | FURNITURE & FIXTURES    | 2,000            | 0               | 0                      | 0            | 2,000   |
| 101-8000-421.07-44           | TECHNOLOGY CAPITAL      | 43,646           | 5,576           | 13,174                 | 7,899        | 22,573  |
| -----                        |                         | -----            | -----           | -----                  | -----        | -----   |
| *                            | EXPENDITURE             | 1,326,242        | 132,171         | 497,535                | 25,637       | 803,070 |
| -----                        |                         | -----            | -----           | -----                  | -----        | -----   |
| **                           | DEPARTMENTAL SERVICES   | 1,101,217        | 113,117         | 412,747                | 25,637       | 662,833 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL             |                           |                  |                 |                        |              |                   |
| DEPT 80 POLICE               |                           |                  |                 |                        |              |                   |
| DIV 20 POLICE ADMINISTRATION |                           |                  |                 |                        |              |                   |
| 101-8020-421.01-10           | FULL-TIME SALARIES        | 870,973          | 72,865          | 293,483                | 0            | 577,490           |
| 101-8020-421.01-20           | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8020-421.01-30           | OVERTIME                  | 40,227           | 700             | 4,359                  | 0            | 35,868            |
| 101-8020-421.01-35           | SIGN ON BONUS             | 0                | 0               | 0                      | 0            | 0                 |
| 101-8020-421.01-40           | LEAVE PAYOFFS             | 0                | 0               | 1,130                  | 0            | 1,130-            |
| 101-8020-421.01-50           | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 101-8020-421.01-60           | CAR ALLOWANCE             | 0                | 0               | 0                      | 0            | 0                 |
| 101-8020-421.01-61           | UNIFORM ALLOWANCE         | 1,000            | 0               | 1,000                  | 0            | 0                 |
| 101-8020-421.02-10           | GROUP INSURANCE           | 133,984          | 10,404          | 41,227                 | 0            | 92,757            |
| 101-8020-421.02-20           | FICA                      | 66,630           | 5,241           | 21,471                 | 0            | 45,159            |
| 101-8020-421.02-30           | RETIREMENT                | 170,536          | 13,722          | 55,640                 | 0            | 114,896           |
| 101-8020-421.02-35           | PARS                      | 0                | 18              | 77                     | 0            | 77-               |
| 101-8020-421.02-60           | WORKERS COMP. INSURANCE   | 10,506           | 557             | 2,241                  | 0            | 8,265             |
| 101-8020-421.05-10           | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-8020-421.05-80           | TRAVEL & LODGING          | 11,360           | 0               | 3,870                  | 0            | 7,490             |
| 101-8020-421.05-90           | CONVENTIONS & SCHOOLS     | 4,000            | 0               | 450                    | 0            | 3,550             |
| 101-8020-421.05-91           | PROF.DUES & SUBSCRIPTIONS | 40               | 0               | 0                      | 0            | 40                |
| 101-8020-421.06-10           | OFFICE SUPPLIES           | 10,855           | 881             | 3,109                  | 134          | 7,612             |
| 101-8020-421.06-13           | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| -----                        |                           |                  |                 |                        |              |                   |
| *                            | EXPENDITURE               | 1,320,111        | 104,388         | 428,057                | 134          | 891,920           |
| -----                        |                           |                  |                 |                        |              |                   |
| **                           | POLICE ADMINISTRATION     | 1,320,111        | 104,388         | 428,057                | 134          | 891,920           |
| -----                        |                           |                  |                 |                        |              |                   |
| ***                          | POLICE                    | 2,421,328        | 217,505         | 840,804                | 25,771       | 1,554,753         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |                   |
| DEPT 81 POLICE     |                         |                  |                 |                        |              |                   |
| DIV 00 C.I.D.      |                         |                  |                 |                        |              |                   |
| 101-8100-421.01-10 | FULL-TIME SALARIES      | 7,368,196        | 609,143         | 2,492,783              | 0            | 4,875,413         |
| 101-8100-421.01-20 | PART-TIME & SEASONAL    | 0                | 7,775           | 46,338                 | 0            | 46,338-           |
| 101-8100-421.01-30 | OVERTIME                | 208,224          | 23,069          | 110,540                | 0            | 97,684            |
| 101-8100-421.01-35 | SIGN ON BONUS           | 0                | 0               | 6,000                  | 0            | 6,000-            |
| 101-8100-421.01-40 | LEAVE PAYOFFS           | 0                | 0               | 14,408                 | 0            | 14,408-           |
| 101-8100-421.01-50 | INCENTIVE PAY           | 430,869          | 37,289          | 148,239                | 0            | 282,630           |
| 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           | 400-            | 27,800                 | 0            | 800-              |
| 101-8100-421.02-10 | GROUP INSURANCE         | 661,546          | 50,758          | 203,767                | 0            | 457,779           |
| 101-8100-421.02-20 | FICA                    | 556,780          | 49,222          | 206,525                | 0            | 350,255           |
| 101-8100-421.02-30 | RETIREMENT              | 1,428,301        | 127,425         | 530,299                | 0            | 898,002           |
| 101-8100-421.02-35 | PARS                    | 0                | 101             | 602                    | 0            | 602-              |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 253,282          | 22,959          | 92,657                 | 0            | 160,625           |
| 101-8100-421.03-33 | COMPUTER MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.03-50 | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.05-30 | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.05-31 | CELLULAR PHONE          | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.05-50 | PRINTING & COPYING      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.05-80 | TRAVEL & LODGING        | 12,165           | 47              | 3,729                  | 0            | 8,436             |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS   | 7,785            | 0               | 975                    | 0            | 6,810             |
| 101-8100-421.06-10 | OFFICE SUPPLIES         | 12,500           | 1,090           | 3,445                  | 0            | 9,055             |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 10,500           | 2,502           | 2,949                  | 898          | 6,653             |
| 101-8100-421.06-13 | UNIFORMS                | 6,050            | 0               | 0                      | 0            | 6,050             |
| 101-8100-421.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-8100-421.06-26 | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE      |                         | 11,003,958       | 932,710         | 3,897,976              | 898          | 7,105,084         |
| ** C.I.D.          |                         | 11,003,958       | 932,710         | 3,897,976              | 898          | 7,105,084         |
| *** POLICE         |                         | 11,003,958       | 932,710         | 3,897,976              | 898          | 7,105,084         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |        |
| DEPT 82 POLICE     |                         |                  |                 |                        |              |        |
| DIV 00 PATROL      |                         |                  |                 |                        |              |        |
| 101-8200-421.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.01-20 | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.01-30 | OVERTIME                | 0                | 0               | 319                    | 0            | 319-   |
| 101-8200-421.01-40 | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.01-50 | INCENTIVE PAY           | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.02-10 | GROUP INSURANCE         | 0                | 0               | 13                     | 0            | 13-    |
| 101-8200-421.02-20 | FICA                    | 0                | 0               | 25                     | 0            | 25-    |
| 101-8200-421.02-30 | RETIREMENT              | 0                | 0               | 63                     | 0            | 63-    |
| 101-8200-421.02-35 | PARS                    | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 11                     | 0            | 11-    |
| 101-8200-421.05-31 | CELLULAR PHONE          | 66,544           | 4,299           | 16,695                 | 15,591       | 34,258 |
| 101-8200-421.05-50 | PRINTING & COPYING      | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.05-80 | TRAVEL & LODGING        | 10,700           | 16-             | 3,711                  | 0            | 6,989  |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS   | 3,860            | 875             | 888                    | 0            | 2,972  |
| 101-8200-421.06-10 | OFFICE SUPPLIES         | 2,335            | 146             | 1,425                  | 37           | 873    |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 20,971           | 2,741           | 9,565                  | 2,364        | 9,042  |
| 101-8200-421.06-13 | UNIFORMS                | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0      |
| 101-8200-421.06-26 | GASOLINE                | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE      |                         | 104,410          | 8,045           | 32,715                 | 17,992       | 53,703 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| ** PATROL          |                         | 104,410          | 8,045           | 32,715                 | 17,992       | 53,703 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *** POLICE         |                         | 104,410          | 8,045           | 32,715                 | 17,992       | 53,703 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |                   |
| DEPT 83 POLICE     |                         |                  |                 |                        |              |                   |
| DIV 00 RECORDS     |                         |                  |                 |                        |              |                   |
| 101-8300-421.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.01-20 | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.01-40 | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.02-35 | PARS                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.05-30 | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.05-50 | PRINTING & COPYING      | 0                | 0               | 0                      | 0            | 0                 |
| 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                | 0               | 24-                    | 0            | 24                |
| 101-8300-421.06-10 | OFFICE SUPPLIES         | 3,500            | 262             | 1,080                  | 100          | 2,320             |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200              | 0               | 0                      | 0            | 200               |
| 101-8300-421.06-13 | UNIFORMS                | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| 101-8300-421.06-26 | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 5,200            | 262             | 1,056                  | 100          | 4,044             |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | RECORDS                 | 5,200            | 262             | 1,056                  | 100          | 4,044             |
| <hr/>              |                         |                  |                 |                        |              |                   |
| ***                | POLICE                  | 5,200            | 262             | 1,056                  | 100          | 4,044             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |       |
| DEPT 84 D.A.R.E.   |                         |                  |                 |                        |              |       |
| DIV 00 D.A.R.E.    |                         |                  |                 |                        |              |       |
| 101-8400-421.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.01-20 | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.01-40 | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.01-50 | INCENTIVE PAY           | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.05-80 | TRAVEL & LODGING        | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.05-90 | CONVENTIONS & SCHOOLS   | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.06-13 | UNIFORMS                | 0                | 0               | 0                      | 0            | 0     |
| 101-8400-421.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | D.A.R.E.                | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| ***                | D.A.R.E.                | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL              |                         |                  |                 |                        |              |                   |
| DEPT 85 NARCOTICS             |                         |                  |                 |                        |              |                   |
| DIV 00 COMMUNICATION SERVICES |                         |                  |                 |                        |              |                   |
| 101-8500-352.00-00            | FORFEITS                | 23,000-          | 0               | 12,456-                | 0            | 10,544-           |
| 101-8500-352.20-00            | FEDERAL FORFEITS        | 15,000-          | 0               | 0                      | 0            | 15,000-           |
| -----                         |                         |                  |                 |                        |              |                   |
| * REVENUE                     |                         | 38,000-          | 0               | 12,456-                | 0            | 25,544-           |
| 101-8500-421.01-10            | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.01-20            | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.01-30            | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.01-40            | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.01-50            | INCENTIVE PAY           | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.01-61            | UNIFORM ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.02-10            | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.02-20            | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.02-30            | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.02-60            | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.03-50            | SPECIAL SERVICES        | 25,000           | 0               | 0                      | 0            | 25,000            |
| 101-8500-421.04-32            | EQUIPMENT MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-421.05-65            | SPECIAL PROJECT "A"     | 107,062          | 0               | 0                      | 9,474        | 97,588            |
| 101-8500-421.05-66            | SPECIAL PROJECT "B"     | 15,000           | 0               | 0                      | 0            | 15,000            |
| 101-8500-421.05-80            | TRAVEL & LODGING        | 6,000            | 0               | 2,333                  | 0            | 3,667             |
| 101-8500-421.05-90            | CONVENTIONS & SCHOOLS   | 3,000            | 1,390           | 1,390                  | 0            | 1,610             |
| 101-8500-421.06-10            | OFFICE SUPPLIES         | 8,000            | 0               | 170                    | 217          | 7,613             |
| 101-8500-421.06-13            | UNIFORMS                | 0                | 0               | 0                      | 0            | 0                 |
| 101-8500-800.07-44            | TECHNOLOGY CAPITAL      | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                         |                  |                 |                        |              |                   |
| * EXPENDITURE                 |                         | 164,062          | 1,390           | 3,893                  | 9,691        | 150,478           |
| -----                         |                         |                  |                 |                        |              |                   |
| ** COMMUNICATION SERVICES     |                         | 126,062          | 1,390           | 8,563-                 | 9,691        | 124,934           |
| -----                         |                         |                  |                 |                        |              |                   |
| *** NARCOTICS                 |                         | 126,062          | 1,390           | 8,563-                 | 9,691        | 124,934           |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                         |                  |                 |                        |              |                   |
| DEPT 87 OTHER GRANTS  |                         |                  |                 |                        |              |                   |
| DIV 02 TRAFFIC SAFETY |                         |                  |                 |                        |              |                   |
| 101-8702-421.01-10    | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 101-8702-421.01-30    | OVERTIME                | 160,000          | 14,503          | 67,257                 | 0            | 92,743            |
| 101-8702-421.02-10    | GROUP INSURANCE         | 0                | 848             | 3,725                  | 0            | 3,725-            |
| 101-8702-421.02-20    | FICA                    | 12,240           | 1,106           | 5,207                  | 0            | 7,033             |
| 101-8702-421.02-30    | RETIREMENT              | 28,708           | 2,902           | 13,391                 | 0            | 15,317            |
| 101-8702-421.02-60    | WORKERS COMP. INSURANCE | 5,568            | 497             | 2,288                  | 0            | 3,280             |
| 101-8702-421.06-10    | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
|                       |                         | -----            | -----           | -----                  | -----        | -----             |
| *                     | EXPENDITURE             | 206,516          | 19,856          | 91,868                 | 0            | 114,648           |
|                       |                         | -----            | -----           | -----                  | -----        | -----             |
| **                    | TRAFFIC SAFETY          | 206,516          | 19,856          | 91,868                 | 0            | 114,648           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL     |                         |                  |                 |                        |              |                   |
| DEPT 87 OTHER GRANTS |                         |                  |                 |                        |              |                   |
| DIV 03 DWI STEP      |                         |                  |                 |                        |              |                   |
| 101-8703-421.01-30   | OVERTIME                | 30,000           | 2,820           | 8,333                  | 0            | 21,667            |
| 101-8703-421.02-10   | GROUP INSURANCE         | 0                | 160             | 527                    | 0            | 527-              |
| 101-8703-421.02-20   | FICA                    | 2,295            | 213             | 634                    | 0            | 1,661             |
| 101-8703-421.02-30   | RETIREMENT              | 5,383            | 568             | 1,671                  | 0            | 3,712             |
| 101-8703-421.02-60   | WORKERS COMP. INSURANCE | 1,044            | 95              | 279                    | 0            | 765               |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE             | 38,722           | 3,856           | 11,444                 | 0            | 27,278            |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| **                   | DWI STEP                | 38,722           | 3,856           | 11,444                 | 0            | 27,278            |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                  | OTHER GRANTS            | 245,238          | 23,712          | 103,312                | 0            | 141,926           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                           |                  |                 |                        |              |                   |
| DEPT 90 FIRE       |                           |                  |                 |                        |              |                   |
| DIV 00 FIRE        |                           |                  |                 |                        |              |                   |
| 101-9000-342.20-01 | ALARM CHARGE              | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-342.50-01 | REGULAR                   | 1,710,000-       | 148,890-        | 420,429-               | 0            | 1,289,571-        |
| 101-9000-342.50-02 | ELDERLY                   | 220,000-         | 16,716-         | 47,386-                | 0            | 172,614-          |
| 101-9000-342.50-03 | OUT OF TOWN               | 145,000-         | 11,884-         | 27,000-                | 0            | 118,000-          |
| 101-9000-342.50-04 | BAD DEBT RECOVERY         | 45,000-          | 2,073-          | 7,712-                 | 0            | 37,288-           |
| 101-9000-342.50-05 | STANDBY                   | 35,000-          | 0               | 24,225-                | 0            | 10,775-           |
| 101-9000-344.30-08 | CLEAN UP FEES             | 80,000-          | 2,364-          | 12,835-                | 0            | 67,165-           |
| 101-9000-380.10-00 | MISC                      | 0                | 33-             | 379-                   | 0            | 379               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                           | 2,235,000-       | 181,960-        | 539,966-               | 0            | 1,695,034-        |
| 101-9000-422.01-10 | FULL-TIME SALARIES        | 7,635,397        | 651,676         | 2,632,096              | 0            | 5,003,301         |
| 101-9000-422.01-30 | OVERTIME                  | 161,682          | 18,329          | 115,143                | 0            | 46,539            |
| 101-9000-422.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-422.01-40 | LEAVE PAYOFFS             | 0                | 0               | 4,143                  | 0            | 4,143-            |
| 101-9000-422.01-50 | INCENTIVE PAY             | 604,501          | 72,377          | 252,302                | 0            | 352,199           |
| 101-9000-422.02-10 | GROUP INSURANCE           | 707,603          | 60,601          | 238,188                | 0            | 469,415           |
| 101-9000-422.02-20 | FICA                      | 121,192          | 9,220           | 37,365                 | 0            | 83,827            |
| 101-9000-422.02-30 | RETIREMENT                | 1,685,349        | 151,090         | 611,120                | 0            | 1,074,229         |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE   | 191,688          | 18,123          | 72,907                 | 0            | 118,781           |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES     | 37,200           | 1,917           | 7,667                  | 6,650        | 22,883            |
| 101-9000-422.03-30 | CONTRACT SERVICES         | 255,060          | 21,166          | 59,079                 | 0            | 195,981           |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE      | 2,800            | 0               | 500                    | 0            | 2,300             |
| 101-9000-422.03-50 | SPECIAL SERVICES          | 1,135            | 50              | 1,031                  | 0            | 104               |
| 101-9000-422.03-60 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES     | 10,278           | 846             | 3,616                  | 0            | 6,662             |
| 101-9000-422.04-12 | NATURAL GAS               | 24,000           | 2,940           | 5,492                  | 205          | 18,303            |
| 101-9000-422.04-13 | ELECTRICITY               | 63,973           | 561             | 16,338                 | 617          | 47,018            |
| 101-9000-422.04-23 | CUSTODIAL                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-422.04-30 | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT.    | 78,045           | 4,622           | 13,787                 | 25,896       | 38,362            |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE     | 8,135            | 365             | 433                    | 0            | 7,702             |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE       | 123,108          | 11,864          | 51,947                 | 30           | 71,131            |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE        | 21,000           | 2,095           | 8,392                  | 0            | 12,608            |
| 101-9000-422.04-42 | RENT OF EQUIPMENT         | 16,000           | 823             | 3,969                  | 0            | 12,031            |
| 101-9000-422.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY       | 1,400            | 0               | 979                    | 0            | 421               |
| 101-9000-422.05-30 | COMMUNICATION             | 34,346           | 2,582           | 10,233                 | 0            | 24,113            |
| 101-9000-422.05-31 | CELLULAR PHONE            | 4,000            | 16              | 574                    | 0            | 3,426             |
| 101-9000-422.05-40 | ADVERTISING               | 1,500            | 0               | 70                     | 55           | 1,375             |
| 101-9000-422.05-41 | RECRUITING                | 10,000           | 1,500           | 3,750                  | 0            | 6,250             |
| 101-9000-422.05-80 | TRAVEL & LODGING          | 19,143           | 1,359           | 3,630                  | 0            | 15,513            |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS     | 77,965           | 75              | 33,701                 | 0            | 44,264            |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 31,086           | 1,873           | 12,272                 | 0            | 18,814            |
| 101-9000-422.05-92 | LAW ENFORCEMENT EDUCATION | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-422.06-10 | OFFICE SUPPLIES           | 12,905           | 528             | 2,911                  | 0            | 9,994             |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS   | 45,446           | 5,156           | 9,578                  | 848          | 35,020            |
| 101-9000-422.06-13 | UNIFORMS                  | 147,302          | 35,230          | 47,009                 | 8,718        | 91,575            |
| 101-9000-422.06-14 | POSTAGE & SHIPPING        | 0                | 21              | 73                     | 0            | 73-               |
| 101-9000-422.06-16 | GENERAL SUPPLIES          | 20,746           | 2,022           | 6,066                  | 198          | 14,482            |
| 101-9000-422.06-17 | COMPUTER SUPPLIES         | 2,000            | 0               | 224                    | 456          | 1,320             |
| 101-9000-422.06-26 | GASOLINE                  | 136,027          | 10,401          | 38,066                 | 0            | 97,961            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                      |                  |                 |                        |              |                   |
| DEPT 90 FIRE       |                      |                  |                 |                        |              |                   |
| DIV 00 FIRE        |                      |                  |                 |                        |              |                   |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL   | 118,962          | 3,911           | 34,794                 | 12           | 84,156            |
| 101-9000-800.07-20 | BUILDINGS            | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-800.07-41 | MACHINERY            | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-800.07-43 | FURNITURE & FIXTURES | 0                | 0               | 0                      | 0            | 0                 |
| 101-9000-800.07-44 | TECHNOLOGY CAPITAL   | 14,000           | 0               | 13,628                 | 0            | 372               |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                      | 12,424,974       | 1,093,339       | 4,353,073              | 43,685       | 8,028,216         |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| ** FIRE            |                      | 10,189,974       | 911,379         | 3,813,107              | 43,685       | 6,333,182         |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *** FIRE           |                      | 10,189,974       | 911,379         | 3,813,107              | 43,685       | 6,333,182         |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                           |                  |                 |                        |              |                   |
| DEPT 93 FIRE MARSHALL |                           |                  |                 |                        |              |                   |
| DIV 00 FIRE MARSHALL  |                           |                  |                 |                        |              |                   |
| 101-9300-322.10-20    | INSPECTIONS               | 54,000-          | 4,425-          | 14,150-                | 0            | 39,850-           |
| 101-9300-322.60-00    | LISCENSES AND PERMITS     | 61,000-          | 3,550-          | 20,764-                | 0            | 40,236-           |
| 101-9300-341.10-11    | LAW ENFORCEMENT EDUCATION | 800-             | 0               | 0                      | 0            | 800-              |
| 101-9300-341.50-01    | ADMINISTRATIVE CHARGES    | 15,000-          | 0               | 2,174-                 | 0            | 12,826-           |
| 101-9300-380.40-00    | REIMBURSED EXPENSES       | 28,000-          | 5,026-          | 12,894-                | 0            | 15,106-           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| * REVENUE             |                           | 158,800-         | 13,001-         | 49,982-                | 0            | 108,818-          |
| 101-9300-422.01-10    | FULL-TIME SALARIES        | 380,846          | 30,478          | 125,148                | 0            | 255,698           |
| 101-9300-422.01-20    | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 101-9300-422.01-30    | OVERTIME                  | 3,528            | 0               | 272                    | 0            | 3,256             |
| 101-9300-422.01-40    | LEAVE PAYOFFS             | 0                | 0               | 478                    | 0            | 478-              |
| 101-9300-422.01-50    | INCENTIVE PAY             | 8,400            | 1,011           | 4,044                  | 0            | 4,356             |
| 101-9300-422.01-60    | CAR ALLOWANCE             | 16,920           | 1,410           | 5,640                  | 0            | 11,280            |
| 101-9300-422.02-10    | GROUP INSURANCE           | 33,496           | 2,600           | 10,907                 | 0            | 22,589            |
| 101-9300-422.02-20    | FICA                      | 15,778           | 1,199           | 5,120                  | 0            | 10,658            |
| 101-9300-422.02-30    | RETIREMENT                | 78,058           | 6,639           | 27,262                 | 0            | 50,796            |
| 101-9300-422.02-60    | WORKERS COMP. INSURANCE   | 9,538            | 805             | 3,234                  | 0            | 6,304             |
| 101-9300-422.03-29    | TEMPORARY SERVICES        | 2,168            | 1,678           | 1,678                  | 0            | 490               |
| 101-9300-422.03-33    | COMPUTER MAINTENANCE      | 400              | 0               | 0                      | 0            | 400               |
| 101-9300-422.03-50    | SPECIAL SERVICES          | 1,050            | 0               | 415                    | 0            | 635               |
| 101-9300-422.04-23    | CUSTODIAL                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-9300-422.04-31    | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 101-9300-422.04-32    | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 101-9300-422.04-33    | VEHICLE MAINTENANCE       | 7,311            | 422             | 1,690                  | 0            | 5,621             |
| 101-9300-422.04-35    | SYSTEM MAINTENANCE        | 2,500            | 153             | 611                    | 0            | 1,889             |
| 101-9300-422.04-37    | DEMOLTION                 | 0                | 0               | 0                      | 0            | 0                 |
| 101-9300-422.05-10    | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 101-9300-422.05-30    | COMMUNICATION             | 6,602            | 538             | 2,162                  | 0            | 4,440             |
| 101-9300-422.05-31    | CELLULAR PHONE            | 4,155            | 8               | 462                    | 0            | 3,693             |
| 101-9300-422.05-65    | SPECIAL PROJECT "A"       | 15,000           | 1,705           | 6,612                  | 747          | 7,641             |
| 101-9300-422.05-66    | SPECIAL PROJECT "B"       | 16,597           | 0               | 198                    | 0            | 16,399            |
| 101-9300-422.05-80    | TRAVEL & LODGING          | 5,500            | 0               | 2,818                  | 0            | 2,682             |
| 101-9300-422.05-90    | CONVENTIONS & SCHOOLS     | 1,400            | 0               | 330                    | 0            | 1,070             |
| 101-9300-422.05-91    | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 220                    | 0            | 220-              |
| 101-9300-422.05-92    | LAW ENFORCEMENT EDUCATION | 2,774            | 0               | 0                      | 0            | 2,774             |
| 101-9300-422.06-10    | OFFICE SUPPLIES           | 4,260            | 96-             | 892                    | 421          | 2,947             |
| 101-9300-422.06-13    | UNIFORMS                  | 1,955            | 0               | 0                      | 0            | 1,955             |
| 101-9300-422.06-14    | POSTAGE & SHIPPING        | 1,200            | 110             | 224                    | 0            | 976               |
| 101-9300-422.06-18    | SAFETY SUPPLIES           | 450              | 0               | 0                      | 0            | 450               |
| 101-9300-422.06-26    | GASOLINE                  | 4,409            | 293             | 1,179                  | 0            | 3,230             |
| 101-9300-422.06-40    | BOOKS & PERIODICALS       | 3,654            | 240             | 1,117                  | 0            | 2,537             |
| 101-9300-800.07-43    | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| * EXPENDITURE         |                           | 627,949          | 49,193          | 202,713                | 1,168        | 424,068           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| ** FIRE MARSHALL      |                           | 469,149          | 36,192          | 152,731                | 1,168        | 315,250           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| *** FIRE MARSHALL     |                           | 469,149          | 36,192          | 152,731                | 1,168        | 315,250           |
| <hr/>                 |                           |                  |                 |                        |              |                   |
| **** GENERAL          |                           | 710,643          | 8,907,717-      | 4,601,395-             | 396,040      | 4,915,998         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| 103-0000-334.00-00 | STATE GRANTS            | 0                | 0               | 0                      | 0            | 0                 |
| 103-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 164-            | 610-                   | 0            | 610               |
| 103-0000-380.60-00 | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 103-0000-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 0                | 164-            | 610-                   | 0            | 610               |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | INTERGOVERNMENTAL       | 0                | 164-            | 610-                   | 0            | 610               |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | INTERGOVERNMENTAL       | 0                | 164-            | 610-                   | 0            | 610               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL    |                  |                 |                        |              |       |
| DEPT 02            | CITY MANAGER         |                  |                 |                        |              |       |
| DIV 00             | CITY MANAGER         |                  |                 |                        |              |       |
| 103-0200-331.12-05 | HISTORICAL COMMISION | 0                | 0               | 0                      | 0            | 0     |
| 103-0200-380.40-00 | REIMBURSED EXPENSES  | 0                | 0               | 0                      | 0            | 0     |
|                    |                      | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE              | 0                | 0               | 0                      | 0            | 0     |
| 103-0200-411.03-30 | CONTRACT SERVICES    | 0                | 0               | 0                      | 0            | 0     |
|                    |                      | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0     |
|                    |                      | -----            | -----           | -----                  | -----        | ----- |
| **                 | CITY MANAGER         | 0                | 0               | 0                      | 0            | 0     |
|                    |                      | -----            | -----           | -----                  | -----        | ----- |
| ***                | CITY MANAGER         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |       |
| DEPT 12            | PURCHASING             |                  |                 |                        |              |       |
| DIV 00             | PURCHASING             |                  |                 |                        |              |       |
| 103-1200-380.40-00 | REIMBURSED EXPENSES    | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                | 0                | 0               | 0                      | 0            | 0     |
| 103-1200-411.04-31 | BLDG. & GROUNDS MAINT. | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | PURCHASING             | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| ***                | PURCHASING             | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL     |                  |                 |                        |              |                   |
| DEPT 13            | MUNICIPAL COURT       |                  |                 |                        |              |                   |
| DIV 01             | JAIBG GRANT 2002-2003 |                  |                 |                        |              |                   |
| 103-1301-331.12-21 | CJD GRANT             | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-391.20-00 | TRANSFER FROM GENERAL | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.03-50 | SPECIAL SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.05-80 | TRAVEL & LODGING      | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.06-10 | OFFICE SUPPLIES       | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.06-16 | GENERAL SUPPLIES      | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
| 103-1301-411.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | JAIBG GRANT 2002-2003 | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | MUNICIPAL COURT       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL     |                  |                 |                        |              |                   |
| DEPT 20            | DEVELOPMENT SERVICES  |                  |                 |                        |              |                   |
| DIV 00             | ADMIN                 |                  |                 |                        |              |                   |
| 103-2000-331.12-05 | HISTORICAL COMMISSION | 20,000-          | 0               | 1,200                  | 0            | 21,200-           |
| 103-2000-380.10-00 | MISC                  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 20,000-          | 0               | 1,200                  | 0            | 21,200-           |
| 103-2000-411.05-70 | SPECIAL PROJECT "F"   | 18,992           | 0               | 2,000                  | 0            | 16,992            |
| 103-2000-411.05-90 | CONVENTIONS & SCHOOLS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 18,992           | 0               | 2,000                  | 0            | 16,992            |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | ADMIN                 | 1,008-           | 0               | 3,200                  | 0            | 4,208-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |       |
| DEPT 20            | DEVELOPMENT SERVICES     |                  |                 |                        |              |       |
| DIV 01             | COMPREHENSIVE PLAN       |                  |                 |                        |              |       |
| 103-2001-335.00-00 | LOCAL GRANTS             | 0                | 0               | 0                      | 0            | 0     |
| 103-2001-380.40-00 | REIMBURSED EXPENSES      | 0                | 0               | 0                      | 0            | 0     |
| 103-2001-391.04-00 | TRANSFER FROM DEV. CORP. | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0     |
| 103-2001-411.03-50 | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | COMPREHENSIVE PLAN       | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103            | INTERGOVERNMENTAL    |                  |                 |                        |              |                   |
| DEPT 20             | DEVELOPMENT SERVICES |                  |                 |                        |              |                   |
| DIV 02              | DOWN-TOWN FACADE     |                  |                 |                        |              |                   |
| 103-2002-380.40-00  | REIMBURSED EXPENSES  | 46,827-          | 0               | 0                      | 0            | 46,827-           |
|                     |                      | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE           |                      | 46,827-          | 0               | 0                      | 0            | 46,827-           |
| 103-2002-411.03-50  | SPECIAL SERVICES     | 50,539           | 0               | 0                      | 0            | 50,539            |
|                     |                      | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE       |                      | 50,539           | 0               | 0                      | 0            | 50,539            |
|                     |                      | -----            | -----           | -----                  | -----        | -----             |
| ** DOWN-TOWN FACADE |                      | 3,712            | 0               | 0                      | 0            | 3,712             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |       |
| DEPT 20            | DEVELOPMENT SERVICES     |                  |                 |                        |              |       |
| DIV 04             | AVENUE N & COLLEGE HILLS |                  |                 |                        |              |       |
| 103-2004-331.00-00 | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0     |
| 103-2004-432.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | AVENUE N & COLLEGE HILLS | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | DEVELOPMENT SERVICES     | 2,704            | 0               | 3,200                  | 0            | 496-  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL    |                  |                 |                        |              |                   |
| DEPT 21            | TRANSPORTATION GRANT |                  |                 |                        |              |                   |
| DIV 00             | TRANSPORTATION GRANT |                  |                 |                        |              |                   |
| 103-2100-331.12-06 | TRANS PLANNING-MTPH  | 553,500-         | 19,067-         | 37,902-                | 0            | 515,598-          |
| -----              |                      |                  |                 |                        |              |                   |
| *                  | REVENUE              | 553,500-         | 19,067-         | 37,902-                | 0            | 515,598-          |
| -----              |                      |                  |                 |                        |              |                   |
| **                 | TRANSPORTATION GRANT | 553,500-         | 19,067-         | 37,902-                | 0            | 515,598-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |                   |
| DIV 01             | TRANS. PLANNING TASK 01 |                  |                 |                        |              |                   |
| 103-2101-431.01-10 | FULL-TIME SALARIES      | 50,402           | 4,571           | 18,251                 | 0            | 32,151            |
| 103-2101-431.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 103-2101-431.02-10 | GROUP INSURANCE         | 5,442            | 533             | 2,025                  | 0            | 3,417             |
| 103-2101-431.02-20 | FICA                    | 3,856            | 350             | 1,396                  | 0            | 2,460             |
| 103-2101-431.02-30 | RETIREMENT              | 9,869            | 869             | 3,453                  | 0            | 6,416             |
| 103-2101-431.02-60 | WORKERS COMP. INSURANCE | 213              | 15              | 59                     | 0            | 154               |
| 103-2101-431.02-70 | FRINGE BENEFITS         | 9,828            | 686             | 2,738                  | 0            | 7,090             |
| 103-2101-431.03-11 | INDIRECT COSTS          | 5,944            | 698             | 2,785                  | 0            | 3,159             |
| 103-2101-431.03-21 | AUDITING FEES           | 2,000            | 0               | 0                      | 0            | 2,000             |
| 103-2101-431.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 103-2101-431.05-80 | TRAVEL & LODGING        | 13,300           | 7               | 1,514                  | 0            | 11,786            |
| 103-2101-431.05-90 | CONVENTIONS & SCHOOLS   | 1,000            | 0               | 325                    | 0            | 675               |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 101,854          | 7,729           | 32,546                 | 0            | 69,308            |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | TRANS. PLANNING TASK 01 | 101,854          | 7,729           | 32,546                 | 0            | 69,308            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |                   |
| DIV 02             | TRANS. PLANNING TASK 02 |                  |                 |                        |              |                   |
| 103-2102-431.01-10 | FULL-TIME SALARIES      | 44,766           | 2,470           | 10,647                 | 0            | 34,119            |
| 103-2102-431.01-60 | CAR ALLOWANCE           | 3,840            | 320             | 1,280                  | 0            | 2,560             |
| 103-2102-431.02-10 | GROUP INSURANCE         | 7,118            | 249             | 1,014                  | 0            | 6,104             |
| 103-2102-431.02-20 | FICA                    | 3,425            | 213             | 912                    | 0            | 2,513             |
| 103-2102-431.02-30 | RETIREMENT              | 8,765            | 530             | 2,256                  | 0            | 6,509             |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 247              | 9               | 39                     | 0            | 208               |
| 103-2102-431.02-70 | FRINGE BENEFITS         | 11,415           | 370             | 1,597                  | 0            | 9,818             |
| 103-2102-431.03-11 | INDIRECT COSTS          | 6,903            | 377             | 1,625                  | 0            | 5,278             |
| 103-2102-431.04-32 | EQUIP.MAINTENANCE       | 270,954          | 396             | 4,808                  | 0            | 266,146           |
| 103-2102-431.04-33 | VEHICLE MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 103-2102-431.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 103-2102-431.05-30 | COMMUNICATION           | 4,063            | 221             | 778                    | 0            | 3,285             |
| 103-2102-431.05-31 | CELLULAR PHONE          | 840              | 4               | 132                    | 0            | 708               |
| 103-2102-431.05-81 | MILEAGE                 | 660              | 58              | 77                     | 0            | 583               |
| 103-2102-431.06-10 | OFFICE SUPPLIES         | 4,326            | 106             | 470                    | 73           | 3,783             |
| 103-2102-431.06-14 | POSTAGE & SHIPPING      | 3,500            | 30              | 161                    | 0            | 3,339             |
| 103-2102-431.06-26 | GASOLINE                | 1,000            | 20              | 152                    | 0            | 848               |
| 103-2102-431.07-43 | FURNITURE & FIXTURES    | 250              | 0               | 0                      | 0            | 250               |
| 103-2102-431.07-44 | TECHNOLOGY CAPITAL      | 14,000           | 0               | 0                      | 0            | 14,000            |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 386,072          | 5,373           | 25,948                 | 73           | 360,051           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | TRANS. PLANNING TASK 02 | 386,072          | 5,373           | 25,948                 | 73           | 360,051           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |                   |
| DIV 03             | TRANS. PLANNING-TASK 03 |                  |                 |                        |              |                   |
| 103-2103-431.01-10 | FULL-TIME SALARIES      | 29,035           | 1,956           | 7,079                  | 0            | 21,956            |
| 103-2103-431.02-10 | GROUP INSURANCE         | 2,931            | 198             | 681                    | 0            | 2,250             |
| 103-2103-431.02-20 | FICA                    | 2,221            | 150             | 542                    | 0            | 1,679             |
| 103-2103-431.02-30 | RETIREMENT              | 5,685            | 372             | 1,340                  | 0            | 4,345             |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 66               | 6               | 23                     | 0            | 43                |
| 103-2103-431.02-70 | FRINGE BENEFITS         | 3,049            | 293             | 1,062                  | 0            | 1,987             |
| 103-2103-431.03-11 | INDIRECT COSTS          | 1,844            | 299             | 1,080                  | 0            | 764               |
| 103-2103-431.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 44,831           | 3,274           | 11,807                 | 0            | 33,024            |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | TRANS. PLANNING-TASK 03 | 44,831           | 3,274           | 11,807                 | 0            | 33,024            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |                   |
| DIV 04             | TRANS. PLANNING-TASK 04 |                  |                 |                        |              |                   |
| 103-2104-431.01-10 | FULL-TIME SALARIES      | 14,483           | 139             | 800                    | 0            | 13,683            |
| 103-2104-431.02-10 | GROUP INSURANCE         | 1,256            | 11              | 77                     | 0            | 1,179             |
| 103-2104-431.02-20 | FICA                    | 1,108            | 51              | 61                     | 0            | 1,047             |
| 103-2104-431.02-30 | RETIREMENT              | 2,836            | 13-             | 151                    | 0            | 2,685             |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 14               | 0               | 3                      | 0            | 11                |
| 103-2104-431.02-70 | FRINGE BENEFITS         | 652              | 21              | 120                    | 0            | 532               |
| 103-2104-431.03-11 | INDIRECT COSTS          | 394              | 21              | 122                    | 0            | 272               |
| 103-2104-431.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 20,743           | 230             | 1,334                  | 0            | 19,409            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANS. PLANNING-TASK 04 | 20,743           | 230             | 1,334                  | 0            | 19,409            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |         |
| DEPT 21            | TRANSPORTATION GRANT    |                  |                 |                        |              |         |
| DIV 05             | TRANS. PLANNING-TASK 05 |                  |                 |                        |              |         |
| 103-2105-431.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.02-70 | FRINGE BENEFITS         | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.03-11 | INDIRECT COSTS          | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0       |
| 103-2105-431.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0       |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0       |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| **                 | TRANS. PLANNING-TASK 05 | 0                | 0               | 0                      | 0            | 0       |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| ***                | TRANSPORTATION GRANT    | 0                | 2,461-          | 33,733                 | 73           | 33,806- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL   |                  |                 |                        |              |       |
| DEPT 22            | PERMITS/INSPECTION  |                  |                 |                        |              |       |
| DIV 00             | PERMITS/INSPECTION  |                  |                 |                        |              |       |
| 103-2200-334.10-11 | 911 ADDRESSING      | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| **                 | PERMITS/INSPECTION  | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 22            | PERMITS/INSPECTION      |                  |                 |                        |              |                   |
| DIV 01 9-1-1       | ADDRESSING              |                  |                 |                        |              |                   |
| 103-2201-334.10-11 | 911 ADDRESSING          | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.03-50 | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.04-13 | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.04-35 | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.05-30 | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.05-81 | MILEAGE                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.05-90 | CONVENTIONS & SCHOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-431.06-17 | COMPUTER SUPPLIES       | 0                | 0               | 0                      | 0            | 0                 |
| 103-2201-800.07-44 | TECHNOLOGY CAPITAL      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | 9-1-1 ADDRESSING        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | PERMITS/INSPECTION      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL     |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT |                  |                 |                        |              |       |
| DIV 00             | COMMUNITY DEVELOPMENT |                  |                 |                        |              |       |
| 103-2600-391.20-00 | TRANSFER FROM GENERAL | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0     |
| 103-2600-988.05-65 | SPECIAL PROJECT "A"   | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | COMMUNITY DEVELOPMENT | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | COMMUNITY DEVELOPMENT | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |       |
| DEPT 60            | PARKS                     |                  |                 |                        |              |       |
| DIV 00             | PARKS                     |                  |                 |                        |              |       |
| 103-6000-331.00-00 | FEDERAL GRANT             | 0                | 0               | 0                      | 0            | 0     |
| 103-6000-335.00-00 | LOCAL GRANTS              | 0                | 0               | 0                      | 0            | 0     |
| 103-6000-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
| 103-6000-380.40-00 | REIMBURSED EXPENSES       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE          |                           | 0                | 0               | 0                      | 0            | 0     |
| 103-6000-452.06-15 | BOTANICAL & AGRICULTURAL  | 0                | 0               | 0                      | 0            | 0     |
| 103-6000-452.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ** PARKS           |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |       |
| DEPT 60            | PARKS                     |                  |                 |                        |              |       |
| DIV 15             | CIVIC LEAGUE PK-LILY POND |                  |                 |                        |              |       |
| 103-6015-331.00-00 | FEDERAL GRANT             | 0                | 0               | 0                      | 0            | 0     |
| 103-6015-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 103-6015-452.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0     |
| 103-6015-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | CIVIC LEAGUE PK-LILY POND | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |          |
| DEPT 60            | PARKS                  |                  |                 |                        |              |          |
| DIV 18             | PRODUCERS PARK         |                  |                 |                        |              |          |
| 103-6018-335.00-00 | LOCAL GRANTS           | 121,149-         | 0               | 0                      | 0            | 121,149- |
| 103-6018-391.20-00 | TRANSFER FROM GENERAL  | 0                | 0               | 0                      | 0            | 0        |
| -----              |                        |                  |                 |                        |              |          |
| *                  | REVENUE                | 121,149-         | 0               | 0                      | 0            | 121,149- |
| 103-6018-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0        |
| 103-6018-800.07-31 | PROFESSIONAL SERVICES  | 16,919           | 0               | 0                      | 11,519       | 5,400    |
| -----              |                        |                  |                 |                        |              |          |
| *                  | EXPENDITURE            | 16,919           | 0               | 0                      | 11,519       | 5,400    |
| -----              |                        |                  |                 |                        |              |          |
| **                 | PRODUCERS PARK         | 104,230-         | 0               | 0                      | 11,519       | 115,749- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |       |
| DEPT 60            | PARKS                    |                  |                 |                        |              |       |
| DIV 21             | NORTHWEST COMMUNITY PARK |                  |                 |                        |              |       |
| 103-6021-331.00-00 | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0     |
| 103-6021-334.00-00 | STATE GRANTS             | 0                | 0               | 0                      | 0            | 0     |
| 103-6021-335.00-00 | LOCAL GRANTS             | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0     |
| 103-6021-800.07-30 | IMPROVEMENTS NOT BLDG.   | 2,417            | 2,417           | 2,417                  | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 2,417            | 2,417           | 2,417                  | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | NORTHWEST COMMUNITY PARK | 2,417            | 2,417           | 2,417                  | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |       |
| DEPT 60            | PARKS                  |                  |                 |                        |              |       |
| DIV 22             | PASEO LINK             |                  |                 |                        |              |       |
| 103-6022-335.00-00 | LOCAL GRANTS           | 0                | 0               | 0                      | 0            | 0     |
| 103-6022-391.18-00 | TRANSFER FROM FUND 601 | 0                | 0               | 0                      | 0            | 0     |
| 103-6022-391.19-00 | TRANSFER FROM FUND 510 | 0                | 0               | 0                      | 0            | 0     |
| 103-6022-391.20-00 | TRANSFER FROM GENERAL  | 0                | 0               | 0                      | 0            | 0     |
| 103-6022-391.21-00 | TRANSFER FROM FUND 503 | 0                | 0               | 0                      | 0            | 0     |
| -----              |                        | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE          |                        | 0                | 0               | 0                      | 0            | 0     |
| 103-6022-452.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| -----              |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                        | 0                | 0               | 0                      | 0            | 0     |
| -----              |                        | -----            | -----           | -----                  | -----        | ----- |
| ** PASEO LINK      |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |          |
| DEPT 60            | PARKS                  |                  |                 |                        |              |          |
| DIV 30             | RIO VISTA PARK         |                  |                 |                        |              |          |
| 103-6030-331.00-00 | FEDERAL GRANT          | 650,000-         | 0               | 0                      | 0            | 650,000- |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| *                  | REVENUE                | 650,000-         | 0               | 0                      | 0            | 650,000- |
| 103-6030-800.07-30 | IMPROVEMENTS NOT BLDG. | 650,000          | 0               | 0                      | 13,708       | 636,292  |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| *                  | EXPENDITURE            | 650,000          | 0               | 0                      | 13,708       | 636,292  |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| **                 | RIO VISTA PARK         | 0                | 0               | 0                      | 13,708       | 13,708-  |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| ***                | PARKS                  | 101,813-         | 2,417           | 2,417                  | 25,227       | 129,457- |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 67            | NUTRITION               |                  |                 |                        |              |                   |
| DIV 00             | NUTRITION               |                  |                 |                        |              |                   |
| 103-6700-331.12-16 | SR. CITIZEN TRANS.      | 0                | 0               | 0                      | 0            | 0                 |
| 103-6700-331.12-17 | TITLE IIIC-2            | 0                | 0               | 0                      | 0            | 0                 |
| 103-6700-331.12-18 | TITLE IIIC-1            | 121,269-         | 9,977-          | 44,627-                | 0            | 76,642-           |
| 103-6700-331.12-19 | TITLE III GRANT         | 0                | 0               | 0                      | 0            | 0                 |
| 103-6700-331.12-20 | USDA CONTRIBUTION       | 0                | 0               | 0                      | 0            | 0                 |
| 103-6700-335.00-00 | LOCAL GRANTS            | 0                | 0               | 0                      | 0            | 0                 |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS | 19,906-          | 1,218-          | 5,380-                 | 0            | 14,526-           |
| 103-6700-365.87-01 | UNDER 60                | 3,410-           | 60-             | 876-                   | 0            | 2,534-            |
| 103-6700-365.87-02 | CONCHO COUNTY           | 0                | 0               | 0                      | 0            | 0                 |
| 103-6700-365.87-03 | OTHER                   | 27,416-          | 2,261-          | 9,513-                 | 0            | 17,903-           |
| 103-6700-391.20-00 | TRANSFER FROM GENERAL   | 85,189-          | 7,100-          | 28,400-                | 0            | 56,789-           |
| -----              |                         |                  |                 |                        |              |                   |
| * REVENUE          |                         | 257,190-         | 20,616-         | 88,796-                | 0            | 168,394-          |
| 103-6700-441.06-09 | CASH OVER/SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| * EXPENDITURE      |                         | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| ** NUTRITION       |                         | 257,190-         | 20,616-         | 88,796-                | 0            | 168,394-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 67            | NUTRITION               |                  |                 |                        |              |                   |
| DIV 01             | CONGREGATE              |                  |                 |                        |              |                   |
| 103-6701-441.01-10 | FULL-TIME SALARIES      | 30,548           | 2,546           | 10,183                 | 0            | 20,365            |
| 103-6701-441.01-20 | PART-TIME & SEASONAL    | 17,259           | 1,438           | 5,753                  | 0            | 11,506            |
| 103-6701-441.01-30 | OVERTIME                | 0                | 22              | 131                    | 0            | 131-              |
| 103-6701-441.01-31 | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.01-32 | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.01-40 | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.02-10 | GROUP INSURANCE         | 8,374            | 743             | 2,820                  | 0            | 5,554             |
| 103-6701-441.02-20 | FICA                    | 3,657            | 302             | 1,217                  | 0            | 2,440             |
| 103-6701-441.02-30 | RETIREMENT              | 9,361            | 762             | 3,040                  | 0            | 6,321             |
| 103-6701-441.02-50 | UNEMPLOYMENT INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.02-60 | WORKERS COMP. INSURANCE | 1,015            | 116             | 464                    | 0            | 551               |
| 103-6701-441.03-29 | TEMPORARY SERVICES      | 1,864            | 0               | 94                     | 0            | 1,770             |
| 103-6701-441.03-30 | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.04-23 | CUSTODIAL               | 3,000            | 148             | 691                    | 0            | 2,309             |
| 103-6701-441.04-35 | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.06-09 | CASH OVER/SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-6701-441.06-13 | UNIFORMS                | 1,000            | 0               | 0                      | 0            | 1,000             |
| 103-6701-441.06-16 | GENERAL SUPPLIES        | 7,862            | 285             | 901                    | 29           | 6,932             |
| 103-6701-441.06-30 | FOOD                    | 84,025           | 6,936           | 20,772                 | 34-          | 63,287            |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 167,965          | 13,298          | 46,066                 | 5-           | 121,904           |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | CONGREGATE              | 167,965          | 13,298          | 46,066                 | 5-           | 121,904           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 67            | NUTRITION                 |                  |                 |                        |              |                   |
| DIV 04             | CONTRIBUTIONS             |                  |                 |                        |              |                   |
| 103-6704-441.01-10 | FULL-TIME SALARIES        | 48,046           | 4,004           | 16,015                 | 0            | 32,031            |
| 103-6704-441.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.01-60 | CAR ALLOWANCE             | 3,840            | 320             | 1,280                  | 0            | 2,560             |
| 103-6704-441.02-10 | GROUP INSURANCE           | 4,187            | 371             | 1,410                  | 0            | 2,777             |
| 103-6704-441.02-20 | FICA                      | 3,676            | 329             | 1,272                  | 0            | 2,404             |
| 103-6704-441.02-30 | RETIREMENT                | 9,407            | 822             | 3,272                  | 0            | 6,135             |
| 103-6704-441.02-60 | WORKERS COMP. INSURANCE   | 159              | 14              | 56                     | 0            | 103               |
| 103-6704-441.03-29 | TEMPORARY SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.03-33 | COMPUTER MAINTENANCE      | 500              | 0               | 0                      | 0            | 500               |
| 103-6704-441.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.04-31 | BLDG. & GROUNDS MAINT.    | 1,000            | 0               | 0                      | 0            | 1,000             |
| 103-6704-441.04-32 | EQUIPMENT MAINTENANCE     | 5,353            | 0               | 0                      | 0            | 5,353             |
| 103-6704-441.04-33 | VEHICLE MAINTENANCE       | 1,800            | 103             | 448                    | 0            | 1,352             |
| 103-6704-441.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.05-20 | INSURANCE / CATASTROPHE   | 94               | 0               | 62                     | 0            | 32                |
| 103-6704-441.05-30 | COMMUNICATION             | 526              | 1               | 9                      | 0            | 517               |
| 103-6704-441.05-31 | CELLULAR PHONE            | 300              | 0               | 0                      | 0            | 300               |
| 103-6704-441.05-40 | ADVERTISING               | 746              | 0               | 0                      | 0            | 746               |
| 103-6704-441.05-50 | PRINTING & COPYING        | 643              | 0               | 0                      | 0            | 643               |
| 103-6704-441.05-80 | TRAVEL & LODGING          | 1,788            | 0               | 0                      | 0            | 1,788             |
| 103-6704-441.05-90 | CONVENTIONS & SCHOOLS     | 660              | 110             | 125                    | 0            | 535               |
| 103-6704-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 615              | 50              | 338                    | 0            | 277               |
| 103-6704-441.06-10 | OFFICE SUPPLIES           | 2,447            | 133             | 857                    | 0            | 1,590             |
| 103-6704-441.06-14 | POSTAGE & SHIPPING        | 200              | 4               | 13                     | 0            | 187               |
| 103-6704-441.06-16 | GENERAL SUPPLIES          | 1,400            | 0               | 0                      | 0            | 1,400             |
| 103-6704-441.06-17 | COMPUTER SUPPLIES         | 738              | 0               | 0                      | 0            | 738               |
| 103-6704-441.06-26 | GASOLINE                  | 1,100            | 57              | 227                    | 0            | 873               |
| 103-6704-441.06-30 | FOOD                      | 0                | 0               | 0                      | 0            | 0                 |
| 103-6704-441.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE      |                           | 89,225           | 6,318           | 25,384                 | 0            | 63,841            |
| ** CONTRIBUTIONS   |                           | 89,225           | 6,318           | 25,384                 | 0            | 63,841            |
| *** NUTRITION      |                           | 0                | 1,000-          | 17,346-                | 5-           | 17,351            |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103                  | INTERGOVERNMENTAL        |                  |                 |                        |              |                   |
| DEPT 70                   | NURSING/IMMUN. STD/HIV   |                  |                 |                        |              |                   |
| DIV 01                    | NURSING/IMMUN. STD/HIV   |                  |                 |                        |              |                   |
| 103-7001-345.30-01        | INJECTIONS               | 65,000-          | 7,100-          | 23,006-                | 0            | 41,994-           |
| 103-7001-345.30-02        | SEXUALLY TRANS. DISEASE  | 6,000-           | 1,668-          | 3,638-                 | 0            | 2,362-            |
| 103-7001-345.30-05        | PEDIATRIC CLINIC         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-345.30-17        | MEDICAID/PEDIATRIC       | 13,000-          | 626-            | 4,385-                 | 0            | 8,615-            |
| 103-7001-345.30-22        | IMMUNIZATION PED.CLINIC  | 25,000-          | 1,325-          | 10,634-                | 0            | 14,366-           |
| 103-7001-391.20-00        | TRANSFER FROM GENERAL    | 208,994-         | 17,415-         | 69,660-                | 0            | 139,334-          |
|                           |                          | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                 |                          | 317,994-         | 28,134-         | 111,323-               | 0            | 206,671-          |
| 103-7001-441.01-10        | FULL-TIME SALARIES       | 171,188          | 14,266          | 57,063                 | 0            | 114,125           |
| 103-7001-441.01-30        | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.01-40        | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.02-10        | GROUP INSURANCE          | 20,935           | 1,130           | 4,292                  | 0            | 16,643            |
| 103-7001-441.02-20        | FICA                     | 13,096           | 1,025           | 4,066                  | 0            | 9,030             |
| 103-7001-441.02-30        | RETIREMENT               | 33,518           | 2,712           | 10,796                 | 0            | 22,722            |
| 103-7001-441.02-60        | WORKERS COMP. INSURANCE  | 1,858            | 154             | 618                    | 0            | 1,240             |
| 103-7001-441.03-30        | CONTRACT SERVICES        | 4,188            | 180             | 904                    | 180          | 3,104             |
| 103-7001-441.03-50        | SPECIAL SERVICES         | 150              | 0               | 0                      | 0            | 150               |
| 103-7001-441.04-31        | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.04-32        | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.04-41        | RENT OF LAND & BUILDINGS | 29,004           | 2,417           | 9,666                  | 0            | 19,338            |
| 103-7001-441.04-42        | RENT OF EQUIPMENT        | 3,204            | 264             | 1,060                  | 0            | 2,144             |
| 103-7001-441.05-21        | INSURANCE-LIABILITY      | 11,404           | 207             | 207                    | 0            | 11,197            |
| 103-7001-441.05-30        | COMMUNICATION            | 6,049            | 473             | 2,093                  | 0            | 3,956             |
| 103-7001-441.05-31        | CELLULAR PHONE           | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.05-80        | TRAVEL & LODGING         | 800              | 0               | 0                      | 0            | 800               |
| 103-7001-441.05-81        | MILEAGE                  | 1,500            | 209             | 702                    | 0            | 798               |
| 103-7001-441.05-90        | CONVENTIONS & SCHOOLS    | 350              | 0               | 0                      | 0            | 350               |
| 103-7001-441.06-09        | CASH OVER/SHORT          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.06-10        | OFFICE SUPPLIES          | 5,000            | 699             | 1,723                  | 0            | 3,277             |
| 103-7001-441.06-14        | POSTAGE & SHIPPING       | 1,000            | 39              | 43                     | 0            | 957               |
| 103-7001-441.06-16        | GENERAL SUPPLIES         | 750              | 0               | 0                      | 0            | 750               |
| 103-7001-441.06-17        | COMPUTER SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.06-50        | CHEMICAL & MEDICAL       | 14,000           | 659             | 4,310                  | 0            | 9,690             |
| 103-7001-441.07-41        | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| 103-7001-441.07-43        | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0                 |
|                           |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE             |                          | 317,994          | 24,434          | 97,543                 | 180          | 220,271           |
|                           |                          | -----            | -----           | -----                  | -----        | -----             |
| ** NURSING/IMMUN. STD/HIV |                          | 0                | 3,700-          | 13,780-                | 180          | 13,600            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 70            | NURSING/IMMUN. STD/HIV  |                  |                 |                        |              |                   |
| DIV 02             | IMMUNIZATION            |                  |                 |                        |              |                   |
| 103-7002-334.10-03 | IMMUNIZATION GRANT      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.05-80 | TRAVEL & LODGING        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7002-441.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | IMMUNIZATION            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | NURSING/IMMUN. STD/HIV  | 0                | 3,700-          | 13,780-                | 180          | 13,600            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| DIV 01             | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| 103-7201-321.60-02 | TAXI AND LIMOUSINE        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-334.00-00 | STATE GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-334.10-02 | RLSS/LPHS                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-345.20-00 | HEALTH AND INSPECTION     | 48,000-          | 7,967-          | 9,205-                 | 0            | 38,795-           |
| 103-7201-345.20-01 | SEPTIC TANK INSPECTION    | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-380.40-00 | REIMBURSED EXPENSES       | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-391.13-00 | TRANSFER FROM EQUIP. RES. | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 48,000-          | 7,967-          | 9,205-                 | 0            | 38,795-           |
| 103-7201-441.01-10 | FULL-TIME SALARIES        | 19,548           | 1,632           | 22,282                 | 0            | 2,734-            |
| 103-7201-441.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.01-60 | CAR ALLOWANCE             | 11,280           | 0               | 1,880                  | 0            | 9,400             |
| 103-7201-441.02-10 | GROUP INSURANCE           | 2,931            | 260             | 2,683                  | 0            | 248               |
| 103-7201-441.02-20 | FICA                      | 1,498            | 122             | 1,736                  | 0            | 238-              |
| 103-7201-441.02-30 | RETIREMENT                | 3,835            | 310             | 4,633                  | 0            | 798-              |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE   | 64               | 5               | 206                    | 0            | 142-              |
| 103-7201-441.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.03-40 | TECHNICAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 69                     | 0            | 69-               |
| 103-7201-441.04-33 | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.05-21 | INSURANCE-LIABILITY       | 3,768            | 0               | 0                      | 0            | 3,768             |
| 103-7201-441.05-30 | COMMUNICATION             | 1,351            | 4               | 142                    | 0            | 1,209             |
| 103-7201-441.05-31 | CELLULAR PHONE            | 0                | 0               | 54                     | 0            | 54-               |
| 103-7201-441.05-80 | TRAVEL & LODGING          | 3,000            | 0               | 724                    | 0            | 2,276             |
| 103-7201-441.05-90 | CONVENTIONS & SCHOOLS     | 725              | 0               | 0                      | 0            | 725               |
| 103-7201-441.06-09 | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.06-10 | OFFICE SUPPLIES           | 0                | 0               | 64                     | 0            | 64-               |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.06-13 | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 6                      | 0            | 6-                |
| 103-7201-441.06-17 | COMPUTER SUPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-441.06-26 | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-800.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7201-800.07-42 | VEHICLES                  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 48,000           | 2,333           | 34,479                 | 0            | 13,521            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | ENVIRONMENTAL HEALTH SERV | 0                | 5,634-          | 25,274                 | 0            | 25,274-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| DIV 02             | RLSS/LPHS                 |                  |                 |                        |              |                   |
| 103-7202-334.10-02 | RLSS/LPHS                 | 147,448-         | 0               | 10,784                 | 0            | 158,232-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 147,448-         | 0               | 10,784                 | 0            | 158,232-          |
| 103-7202-441.01-10 | FULL-TIME SALARIES        | 102,149          | 8,512           | 17,025                 | 0            | 85,124            |
| 103-7202-441.01-60 | CAR ALLOWANCE             | 0                | 940             | 1,880                  | 0            | 1,880-            |
| 103-7202-441.02-10 | GROUP INSURANCE           | 11,305           | 1,003           | 1,937                  | 0            | 9,368             |
| 103-7202-441.02-20 | FICA                      | 7,815            | 700             | 1,412                  | 0            | 6,403             |
| 103-7202-441.02-30 | RETIREMENT                | 20,002           | 1,842           | 3,672                  | 0            | 16,330            |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE   | 337              | 105             | 210                    | 0            | 127               |
| 103-7202-441.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7202-441.03-50 | SPECIAL SERVICES          | 1,368            | 111             | 111                    | 0            | 1,257             |
| 103-7202-441.04-32 | EQUIPMENT MAINTENANCE     | 194              | 0               | 0                      | 0            | 194               |
| 103-7202-441.04-42 | RENT OF EQUIPMENT         | 960              | 35-             | 226                    | 0            | 734               |
| 103-7202-441.05-30 | COMMUNICATION             | 788              | 0               | 0                      | 0            | 788               |
| 103-7202-441.05-31 | CELLULAR PHONE            | 720              | 0               | 0                      | 0            | 720               |
| 103-7202-441.06-10 | OFFICE SUPPLIES           | 760              | 25              | 43                     | 0            | 717               |
| 103-7202-441.06-12 | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7202-441.06-13 | UNIFORMS                  | 250              | 0               | 0                      | 0            | 250               |
| 103-7202-441.06-14 | POSTAGE & SHIPPING        | 600              | 0               | 1                      | 0            | 599               |
| 103-7202-441.06-17 | COMPUTER SUPLIES          | 200              | 0               | 0                      | 0            | 200               |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 147,448          | 13,203          | 26,517                 | 0            | 120,931           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | RLSS/LPHS                 | 0                | 13,203          | 37,301                 | 0            | 37,301-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |                   |
| DIV 03             | BIOTERRORISM              |                  |                 |                        |              |                   |
| 103-7203-331.00-00 | FEDERAL GRANT             | 162,898-         | 1,517-          | 5,356-                 | 0            | 157,542-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 162,898-         | 1,517-          | 5,356-                 | 0            | 157,542-          |
| 103-7203-441.01-10 | FULL-TIME SALARIES        | 46,626           | 3,886           | 15,545                 | 0            | 31,081            |
| 103-7203-441.02-10 | GROUP INSURANCE           | 4,606            | 224             | 1,366                  | 0            | 3,240             |
| 103-7203-441.02-20 | FICA                      | 3,567            | 305             | 1,277                  | 0            | 2,290             |
| 103-7203-441.02-30 | RETIREMENT                | 9,425            | 783             | 3,119                  | 0            | 6,306             |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE   | 153              | 13              | 54                     | 0            | 99                |
| 103-7203-441.03-11 | INDIRECT COSTS            | 11,190           | 0               | 0                      | 0            | 11,190            |
| 103-7203-441.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7203-441.03-50 | SPECIAL SERVICES          | 5,000            | 800             | 800                    | 0            | 4,200             |
| 103-7203-441.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7203-441.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 103-7203-441.05-31 | CELLULAR PHONE            | 1,440            | 8               | 271                    | 0            | 1,169             |
| 103-7203-441.05-80 | TRAVEL & LODGING          | 9,620            | 0               | 425                    | 0            | 9,195             |
| 103-7203-441.06-10 | OFFICE SUPPLIES           | 8,131            | 0               | 0                      | 0            | 8,131             |
| 103-7203-441.06-14 | POSTAGE & SHIPPING        | 750              | 16              | 66                     | 0            | 684               |
| 103-7203-441.06-17 | COMPUTER SUPPLIES         | 8,321            | 0               | 0                      | 0            | 8,321             |
| 103-7203-441.07-30 | IMPROVEMENTS NOT BLDG.    | 54,069           | 0               | 0                      | 0            | 54,069            |
| 103-7203-441.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 162,898          | 6,035           | 22,923                 | 0            | 139,975           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | BIOTERRORISM              | 0                | 4,518           | 17,567                 | 0            | 17,567-           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | ENVIRONMENTAL HEALTH SERV | 0                | 12,087          | 80,142                 | 0            | 80,142-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |                   |
| DEPT 77            | WIC                      |                  |                 |                        |              |                   |
| DIV 00             | WIC                      |                  |                 |                        |              |                   |
| 103-7700-331.12-01 | WIC                      | 1,012,516-       | 80,944-         | 148,835-               | 0            | 863,681-          |
| 103-7700-391.20-00 | TRANSFER FROM GENERAL    | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                          |                  |                 |                        |              |                   |
| * REVENUE          |                          | 1,012,516-       | 80,944-         | 148,835-               | 0            | 863,681-          |
| 103-7700-441.01-10 | FULL-TIME SALARIES       | 446,004          | 36,241          | 142,283                | 0            | 303,721           |
| 103-7700-441.01-20 | PART-TIME & SEASONAL     | 32,369           | 2,287           | 10,380                 | 0            | 21,989            |
| 103-7700-441.01-30 | OVERTIME                 | 12,900           | 294             | 1,474                  | 0            | 11,426            |
| 103-7700-441.01-32 | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.01-40 | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.02-10 | GROUP INSURANCE          | 66,992           | 4,846           | 19,386                 | 0            | 47,606            |
| 103-7700-441.02-20 | FICA                     | 36,597           | 2,668           | 10,569                 | 0            | 26,028            |
| 103-7700-441.02-30 | RETIREMENT               | 87,329           | 6,902           | 26,973                 | 0            | 60,356            |
| 103-7700-441.02-35 | PARS                     | 0                | 33              | 151                    | 0            | 151-              |
| 103-7700-441.02-50 | UNEMPLOYMENT INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE  | 3,917            | 272             | 1,076                  | 0            | 2,841             |
| 103-7700-441.03-11 | INDIRECT COSTS           | 129,951          | 9,166           | 36,392                 | 0            | 93,559            |
| 103-7700-441.03-20 | PROFESSIONAL SERVICES    | 1,500            | 0               | 0                      | 0            | 1,500             |
| 103-7700-441.03-21 | AUDITING FEES            | 1,500            | 0               | 0                      | 0            | 1,500             |
| 103-7700-441.03-30 | CONTRACT SERVICES        | 8,500            | 42              | 843                    | 0            | 7,657             |
| 103-7700-441.03-50 | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES    | 800              | 142             | 384                    | 0            | 416               |
| 103-7700-441.04-12 | NATURAL GAS              | 1,500            | 75              | 172                    | 0            | 1,328             |
| 103-7700-441.04-13 | ELECTRICITY              | 10,835           | 0               | 1,764                  | 0            | 9,071             |
| 103-7700-441.04-23 | CUSTODIAL                | 5,220            | 407             | 1,626                  | 0            | 3,594             |
| 103-7700-441.04-31 | BLDG. & GROUNDS MAINT.   | 6,900            | 129             | 970                    | 0            | 5,930             |
| 103-7700-441.04-32 | EQUIPMENT MAINTENANCE    | 4,600            | 0               | 0                      | 0            | 4,600             |
| 103-7700-441.04-33 | VEHICLE MAINTENANCE      | 1,152            | 111             | 481                    | 0            | 671               |
| 103-7700-441.04-41 | RENT OF LAND & BUILDINGS | 76,860           | 6,405           | 25,620                 | 0            | 51,240            |
| 103-7700-441.04-42 | RENT OF EQUIPMENT        | 4,400            | 446             | 1,237                  | 0            | 3,163             |
| 103-7700-441.05-10 | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.05-21 | INSURANCE-LIABILITY      | 14,925           | 0               | 0                      | 0            | 14,925            |
| 103-7700-441.05-30 | COMMUNICATION            | 10,238           | 347             | 1,164                  | 0            | 9,074             |
| 103-7700-441.05-31 | CELLULAR PHONE           | 1,141            | 27              | 164                    | 0            | 977               |
| 103-7700-441.05-40 | ADVERTISING              | 2,139            | 0               | 0                      | 0            | 2,139             |
| 103-7700-441.05-50 | PRINTING & COPYING       | 3,069            | 0               | 392                    | 0            | 2,677             |
| 103-7700-441.05-80 | TRAVEL & LODGING         | 9,396            | 214             | 807                    | 280          | 8,309             |
| 103-7700-441.05-81 | MILEAGE                  | 800              | 10              | 142                    | 33           | 625               |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS    | 2,000            | 0               | 0                      | 0            | 2,000             |
| 103-7700-441.06-09 | CASH OVER/SHORT          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.06-10 | OFFICE SUPPLIES          | 6,170            | 299             | 1,128                  | 0            | 5,042             |
| 103-7700-441.06-14 | POSTAGE & SHIPPING       | 2,150            | 16              | 302                    | 23           | 1,825             |
| 103-7700-441.06-16 | GENERAL SUPPLIES         | 9,125            | 351             | 1,108                  | 2,257        | 5,760             |
| 103-7700-441.06-26 | GASOLINE                 | 1,450            | 95              | 257                    | 0            | 1,193             |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL       | 3,522            | 399             | 699                    | 867          | 1,956             |
| 103-7700-441.07-41 | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.07-42 | VEHICLES                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7700-441.07-43 | FURNITURE & FIXTURES     | 6,565            | 0               | 80-                    | 0            | 6,645             |
| <hr/>              |                          |                  |                 |                        |              |                   |
| * EXPENDITURE      |                          | 1,012,516        | 72,224          | 287,864                | 3,460        | 721,192           |
| <hr/>              |                          |                  |                 |                        |              |                   |
| ** WIC             |                          | 0                | 8,720-          | 139,029                | 3,460        | 142,489-          |

| ACCOUNT NUMBER             |  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL |  |                     |                  |                 |                        |              |                   |
| DEPT 77 WIC                |  |                     |                  |                 |                        |              |                   |
| DIV 00 WIC                 |  |                     |                  |                 |                        |              |                   |
| *** WIC                    |  |                     | 0                | 8,720-          | 139,029                | 3,460        | 142,489-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 79            | SOCIAL SERVICES           |                  |                 |                        |              |                   |
| DIV 00             | SOCIAL SERVICES           |                  |                 |                        |              |                   |
| 103-7900-331.00-00 | FEDERAL GRANT             | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-331.12-02 | ACCHRD/FEE                | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-331.12-03 | CEAP                      | 348,145-         | 97,026-         | 249,871-               | 0            | 98,274-           |
| 103-7900-331.12-04 | EFSP                      | 11,776-          | 0               | 0                      | 0            | 11,776-           |
| 103-7900-331.12-15 | ACCHRD/POP                | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-331.12-30 | CEAP SALARY REIMBURSEMENT | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-335.01-00 | WTU GRANT                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-335.01-01 | NEIGHBOR TO NEIGHBOR      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-335.05-00 | ATMOS GRANT               | 50,000-          | 0               | 0                      | 0            | 50,000-           |
| 103-7900-335.05-01 | ATMOS KEEPING THE WARMTH  | 0                | 0               | 50,000-                | 0            | 50,000            |
| 103-7900-335.06-00 | TXU GRANT                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-335.07-00 | TXU ENERGY EFFICIENCY     | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-365.00-00 | INTEREST,RENT,DONATIONS   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL     | 50,740-          | 4,230-          | 16,920-                | 0            | 33,820-           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                           | 460,661-         | 101,256-        | 316,791-               | 0            | 143,870-          |
| 103-7900-441.01-10 | FULL-TIME SALARIES        | 25,000           | 1,399           | 5,946                  | 0            | 19,054            |
| 103-7900-441.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.02-10 | GROUP INSURANCE           | 0                | 186             | 791                    | 0            | 791-              |
| 103-7900-441.02-20 | FICA                      | 0                | 105             | 449                    | 0            | 449-              |
| 103-7900-441.02-30 | RETIREMENT                | 0                | 266             | 1,125                  | 0            | 1,125-            |
| 103-7900-441.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE   | 0                | 5               | 19                     | 0            | 19-               |
| 103-7900-441.03-11 | INDIRECT COSTS            | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.04-30 | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 95           | 95-               |
| 103-7900-441.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 12                     | 0            | 12-               |
| 103-7900-441.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-30 | COMMUNICATION             | 740              | 716             | 3,030                  | 0            | 2,290-            |
| 103-7900-441.05-31 | CELLULAR PHONE            | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-60 | INDIGENT CARE             | 3,000            | 0               | 0                      | 27           | 2,973             |
| 103-7900-441.05-61 | INDIGENT BURIAL           | 22,000           | 2,700           | 7,200                  | 0            | 14,800            |
| 103-7900-441.05-62 | CEAP UTILITY ASSISTANCE   | 348,145          | 97,026          | 249,192                | 12,372       | 86,581            |
| 103-7900-441.05-63 | EFSP                      | 17,865           | 0               | 4,999                  | 0            | 12,866            |
| 103-7900-441.05-64 | CEAP SUPPLEMENTAL ASSIST  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-65 | SPECIAL PROJECT "A"       | 4,307            | 0               | 0                      | 0            | 4,307             |
| 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           | 4,553           | 4,553                  | 4,762        | 40,685            |
| 103-7900-441.05-69 | SPECIAL PROJECT "E"       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 79            | SOCIAL SERVICES           |                  |                 |                        |              |                   |
| DIV 00             | SOCIAL SERVICES           |                  |                 |                        |              |                   |
| 103-7900-441.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-81 | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-09 | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-10 | OFFICE SUPPLIES           | 0                | 24              | 24                     | 279          | 303-              |
| 103-7900-441.06-12 | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING        | 0                | 5               | 16                     | 0            | 16-               |
| 103-7900-441.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-17 | COMPUTER SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-26 | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-30 | FOOD                      | 0                | 0               | 0                      | 0            | 0                 |
| 103-7900-441.06-50 | CHEMICAL & MEDICAL        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 474,274          | 106,985         | 277,356                | 20,014       | 176,904           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SOCIAL SERVICES           | 13,613           | 5,729           | 39,435-                | 20,014       | 33,034            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | SOCIAL SERVICES           | 13,613           | 5,729           | 39,435-                | 20,014       | 33,034            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL     |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS          |                  |                 |                        |              |                   |
| DIV 00             | JAG BUREAU OF JUSTICE |                  |                 |                        |              |                   |
| 103-8700-331.00-00 | FEDERAL GRANT         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| 103-8700-800.07-43 | FURNITURE & FIXTURES  | 767              | 0               | 0                      | 0            | 767               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 767              | 0               | 0                      | 0            | 767               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | JAG BUREAU OF JUSTICE | 767              | 0               | 0                      | 0            | 767               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |       |
| DEPT 87            | OTHER GRANTS              |                  |                 |                        |              |       |
| DIV 01             | SAN ANGELO AREA FOUNDATIO |                  |                 |                        |              |       |
| 103-8701-335.00-00 | LOCAL GRANTS              | 0                | 0               | 0                      | 0            | 0     |
| 103-8701-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL    |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS         |                  |                 |                        |              |                   |
| DIV 05             | 2005 LLEBG           |                  |                 |                        |              |                   |
| 103-8705-800.07-43 | FURNITURE & FIXTURES | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2005 LLEBG           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL    |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS         |                  |                 |                        |              |                   |
| DIV 06             | 2004 LLEBG           |                  |                 |                        |              |                   |
| 103-8706-800.07-43 | FURNITURE & FIXTURES | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2004 LLEBG           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL    |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS         |                  |                 |                        |              |                   |
| DIV 07 2008        | JAG GRANT            |                  |                 |                        |              |                   |
| 103-8707-331.00-00 | FEDERAL GRANT        | 8,649-           | 0               | 0                      | 0            | 8,649-            |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE              | 8,649-           | 0               | 0                      | 0            | 8,649-            |
| 103-8707-800.07-41 | MACHINERY            | 0                | 0               | 0                      | 0            | 0                 |
| 103-8707-800.07-43 | FURNITURE & FIXTURES | 8,649            | 0               | 0                      | 8,649        | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE          | 8,649            | 0               | 0                      | 8,649        | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2008 JAG GRANT       | 0                | 0               | 0                      | 8,649        | 8,649-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL              |  |                     |                  |                 |                        |              |                   |
| DEPT 87 OTHER GRANTS                    |  |                     |                  |                 |                        |              |                   |
| DIV 09 2009 JAG GRANT                   |  |                     |                  |                 |                        |              |                   |
| 103-8709-331.00-00 FEDERAL GRANT        |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                               |  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 103-8709-800.07-43 FURNITURE & FIXTURES |  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 103-8709-800.07-44 TECHNOLOGY CAPITAL   |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** 2009 JAG GRANT                       |  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL   |                  |                 |                        |              |       |
| DEPT 87            | OTHER GRANTS        |                  |                 |                        |              |       |
| DIV 10             | SUMMER STEP WAVE    |                  |                 |                        |              |       |
| 103-8710-331.12-14 | WAVE                | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0     |
| 103-8710-421.01-30 | OVERTIME            | 0                | 0               | 0                      | 0            | 0     |
| 103-8710-421.05-81 | MILEAGE             | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| **                 | SUMMER STEP WAVE    | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS             |                  |                 |                        |              |                   |
| DIV 11             | BULLET VEST GRANT        |                  |                 |                        |              |                   |
| 103-8711-331.12-00 | PROFESSIONAL & TECHNICAL | 0                | 0               | 6,333-                 | 0            | 6,333             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 0                | 0               | 6,333-                 | 0            | 6,333             |
| 103-8711-421.06-12 | MINOR APPARATUS & TOOLS  | 1                | 0               | 0                      | 0            | 1                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 1                | 0               | 0                      | 0            | 1                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | BULLET VEST GRANT        | 1                | 0               | 6,333-                 | 0            | 6,334             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS            |                  |                 |                        |              |                   |
| DIV 12             | CLICK IT OR TICKET      |                  |                 |                        |              |                   |
| 103-8712-334.00-00 | STATE GRANTS            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-8712-421.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 103-8712-421.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 103-8712-421.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 103-8712-421.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | CLICK IT OR TICKET      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS              |                  |                 |                        |              |                   |
| DIV 13             | 2007 JUSTICE ASSIST GRANT |                  |                 |                        |              |                   |
| 103-8713-331.00-00 | FEDERAL GRANT             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 103-8713-800.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2007 JUSTICE ASSIST GRANT | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS            |                  |                 |                        |              |                   |
| DIV 14             | 2009 JAG RECOVERY GRANT |                  |                 |                        |              |                   |
| 103-8714-331.00-00 | FEDERAL GRANT           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-8714-421.07-44 | TECHNOLOGY CAPITAL      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2009 JAG RECOVERY GRANT | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL              |  |                  |                 |                        |              |                   |
| DEPT 87 OTHER GRANTS                    |  |                  |                 |                        |              |                   |
| DIV 15 2010 JAG GRANT                   |  |                  |                 |                        |              |                   |
| 103-8715-331.00-00 FEDERAL GRANT        |  | 42,268-          | 0               | 42,268-                | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                               |  | 42,268-          | 0               | 42,268-                | 0            | 0                 |
| 103-8715-800.07-43 FURNITURE & FIXTURES |  | 10,112           | 10,112          | 10,112                 | 0            | 0                 |
| 103-8715-800.07-44 TECHNOLOGY CAPITAL   |  | 32,156           | 0               | 0                      | 0            | 32,156            |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |  | 42,268           | 10,112          | 10,112                 | 0            | 32,156            |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ** 2010 JAG GRANT                       |  | 0                | 10,112          | 32,156-                | 0            | 32,156            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |       |
| DEPT 87            | OTHER GRANTS             |                  |                 |                        |              |       |
| DIV 80             | COPS GRANT               |                  |                 |                        |              |       |
| 103-8780-331.00-00 | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0     |
| 103-8780-331.12-13 | LOCAL LAW ENFORCE.BLOCK  | 0                | 0               | 0                      | 0            | 0     |
| 103-8780-361.10-00 | INTEREST ON INVESTMENTS  | 0                | 0               | 0                      | 0            | 0     |
| 103-8780-391.02-00 | TRANSFER FROM EQUIP REPL | 0                | 0               | 0                      | 0            | 0     |
| 103-8780-391.20-00 | TRANSFER FROM GENERAL    | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE          |                          | 0                | 0               | 0                      | 0            | 0     |
| 103-8780-800.07-42 | VEHICLES                 | 0                | 0               | 0                      | 0            | 0     |
| 103-8780-800.07-43 | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                          | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ** COPS GRANT      |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS           |                  |                 |                        |              |                   |
| DIV 91             | AMBULANCE              |                  |                 |                        |              |                   |
| 103-8791-334.30-01 | EMS TRAINING EQUIPMENT | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                | 0                | 0               | 0                      | 0            | 0                 |
| 103-8791-423.06-16 | GENERAL SUPPLIES       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | AMBULANCE              | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |       |
| DEPT 87            | OTHER GRANTS           |                  |                 |                        |              |       |
| DIV 92             | AMBULANCE              |                  |                 |                        |              |       |
| 103-8792-334.30-01 | EMS TRAINING EQUIPMENT | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                | 0                | 0               | 0                      | 0            | 0     |
| 103-8792-423.06-16 | GENERAL SUPPLIES       | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | AMBULANCE              | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL     |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS          |                  |                 |                        |              |                   |
| DIV 93             | EMERGENCY MGT. GRANT  |                  |                 |                        |              |                   |
| 103-8793-391.20-00 | TRANSFER FROM GENERAL | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| 103-8793-424.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | EMERGENCY MGT. GRANT  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 103           | INTERGOVERNMENTAL      |                  |                 |                        |              |        |
| DEPT 87            | OTHER GRANTS           |                  |                 |                        |              |        |
| DIV 94             | FIRE TRAINING          |                  |                 |                        |              |        |
| 103-8794-334.00-00 | STATE GRANTS           | 0                | 0               | 0                      | 0            | 0      |
| 103-8794-334.30-01 | EMS TRAINING EQUIPMENT | 0                | 0               | 0                      | 0            | 0      |
| 103-8794-391.20-00 | TRANSFER FROM GENERAL  | 0                | 0               | 0                      | 0            | 0      |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                | 0                | 0               | 0                      | 0            | 0      |
| 103-8794-423.06-16 | GENERAL SUPPLIES       | 0                | 0               | 0                      | 0            | 0      |
| 103-8794-423.07-41 | MACHINERY              | 0                | 0               | 0                      | 0            | 0      |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0      |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| **                 | FIRE TRAINING          | 0                | 0               | 0                      | 0            | 0      |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| ***                | OTHER GRANTS           | 2,055            | 10,112          | 38,489-                | 8,649        | 31,895 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |                   |
| DEPT 90            | FIRE                    |                  |                 |                        |              |                   |
| DIV 00             | FIRE                    |                  |                 |                        |              |                   |
| 103-9000-331.12-04 | EFSP                    | 0                | 0               | 0                      | 0            | 0                 |
| 103-9000-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 103-9000-422.06-12 | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 103-9000-422.07-41 | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE                    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE                    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103                | INTERGOVERNMENTAL         |                  |                 |                        |              |                   |
| DEPT 92                 | EMERGENCY MANAGEMENT      |                  |                 |                        |              |                   |
| DIV 00                  | EMERGENCY MANAGEMENT      |                  |                 |                        |              |                   |
| 103-9200-331.12-08      | CIVIL DEFENSE             | 68,000-          | 0               | 41,976-                | 0            | 26,024-           |
| 103-9200-363.11-00      | RENT                      | 28,205-          | 7,051-          | 7,051-                 | 0            | 21,154-           |
| 103-9200-380.40-00      | REIMBURSED EXPENSES       | 12,000-          | 0               | 0                      | 0            | 12,000-           |
| 103-9200-391.20-00      | TRANSFER FROM GENERAL     | 59,948-          | 4,995-          | 19,980-                | 0            | 39,968-           |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| * REVENUE               |                           | 168,153-         | 12,046-         | 69,007-                | 0            | 99,146-           |
| 103-9200-424.01-10      | FULL-TIME SALARIES        | 54,479           | 4,540           | 18,159                 | 0            | 36,320            |
| 103-9200-424.01-30      | OVERTIME                  | 1,936            | 0               | 231                    | 0            | 1,705             |
| 103-9200-424.01-32      | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.01-40      | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.01-50      | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.01-60      | CAR ALLOWANCE             | 3,600            | 300             | 1,200                  | 0            | 2,400             |
| 103-9200-424.02-10      | GROUP INSURANCE           | 6,281            | 372             | 1,942                  | 0            | 4,339             |
| 103-9200-424.02-20      | FICA                      | 4,168            | 367             | 1,486                  | 0            | 2,682             |
| 103-9200-424.02-30      | RETIREMENT                | 10,667           | 920             | 3,706                  | 0            | 6,961             |
| 103-9200-424.02-60      | WORKERS COMP. INSURANCE   | 180              | 16              | 72                     | 0            | 108               |
| 103-9200-424.03-32      | SOFTWARE MAINTENANCE      | 10,000           | 0               | 0                      | 0            | 10,000            |
| 103-9200-424.03-50      | SPECIAL SERVICES          | 500              | 0               | 0                      | 300          | 200               |
| 103-9200-424.04-11      | WATER/SEWER UTILITIES     | 804              | 63              | 265                    | 0            | 539               |
| 103-9200-424.04-13      | ELECTRICITY               | 31,000           | 0               | 5,379                  | 0            | 25,621            |
| 103-9200-424.04-23      | CUSTODIAL                 | 9,900            | 0               | 3,300                  | 825          | 5,775             |
| 103-9200-424.04-31      | BLDG. & GROUNDS MAINT.    | 76,758           | 47              | 187                    | 75,758       | 813               |
| 103-9200-424.04-32      | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.04-33      | VEHICLE MAINTENANCE       | 2,000            | 140             | 560                    | 0            | 1,440             |
| 103-9200-424.04-35      | SYSTEM MAINTENANCE        | 3,073            | 40              | 190                    | 0            | 2,883             |
| 103-9200-424.04-41      | RENT OF LAND & BUILDINGS  | 13,234           | 1,103           | 4,411                  | 0            | 8,823             |
| 103-9200-424.04-42      | RENT OF EQUIPMENT         | 2,352            | 196             | 588                    | 0            | 1,764             |
| 103-9200-424.05-10      | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.05-30      | COMMUNICATION             | 8,787            | 12              | 50                     | 0            | 8,737             |
| 103-9200-424.05-31      | CELLULAR PHONE            | 1,080            | 4               | 152                    | 0            | 928               |
| 103-9200-424.05-50      | PRINTING & COPYING        | 500              | 0               | 0                      | 0            | 500               |
| 103-9200-424.05-80      | TRAVEL & LODGING          | 1,000            | 0               | 0                      | 0            | 1,000             |
| 103-9200-424.05-81      | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.05-90      | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.05-91      | PROF.DUES & SUBSCRIPTIONS | 100              | 0               | 100                    | 0            | 0                 |
| 103-9200-424.06-10      | OFFICE SUPPLIES           | 500              | 0               | 183                    | 0            | 317               |
| 103-9200-424.06-14      | POSTAGE & SHIPPING        | 125              | 3               | 68                     | 0            | 57                |
| 103-9200-424.06-16      | GENERAL SUPPLIES          | 487              | 0               | 0                      | 0            | 487               |
| 103-9200-424.06-26      | GASOLINE                  | 400              | 0               | 0                      | 0            | 400               |
| 103-9200-424.07-43      | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 103-9200-424.07-44      | TECHNOLOGY CAPITAL        | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| * EXPENDITURE           |                           | 243,911          | 8,123           | 42,229                 | 76,883       | 124,799           |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| ** EMERGENCY MANAGEMENT |                           | 75,758           | 3,923-          | 26,778-                | 76,883       | 25,653            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 103           | INTERGOVERNMENTAL       |                  |                 |                        |              |        |
| DEPT 92            | EMERGENCY MANAGEMENT    |                  |                 |                        |              |        |
| DIV 10             | HOMELAND SECURITY GRANT |                  |                 |                        |              |        |
| 103-9210-331.00-00 | FEDERAL GRANT           | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0      |
| 103-9210-800.07-43 | FURNITURE & FIXTURES    | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| **                 | HOMELAND SECURITY GRANT | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| ***                | EMERGENCY MANAGEMENT    | 75,758           | 3,923-          | 26,778-                | 76,883       | 25,653 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL     |                  |                 |                        |              |                   |
| DEPT 93            | FIRE MARSHALL         |                  |                 |                        |              |                   |
| DIV 00             | FIRE MARSHALL         |                  |                 |                        |              |                   |
| 103-9300-335.00-00 | LOCAL GRANTS          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| 103-9300-422.04-32 | EQUIPMENT MAINTENANCE | 2,114            | 0               | 0                      | 0            | 2,114             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 2,114            | 0               | 0                      | 0            | 2,114             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE MARSHALL         | 2,114            | 0               | 0                      | 0            | 2,114             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE MARSHALL         | 2,114            | 0               | 0                      | 0            | 2,114             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ****               | INTERGOVERNMENTAL     | 5,569-           | 10,377          | 122,083                | 134,481      | 262,133-          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 104 DRUG TASK FORCE |                         |                  |                 |                        |              |       |
| DEPT 86 TASK FORCE       |                         |                  |                 |                        |              |       |
| DIV 06 5/2006            |                         |                  |                 |                        |              |       |
| 104-8606-361.10-00       | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0     |
|                          |                         | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE                |                         | 0                | 0               | 0                      | 0            | 0     |
| 104-8606-421.03-50       | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0     |
|                          |                         | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE            |                         | 0                | 0               | 0                      | 0            | 0     |
|                          |                         | -----            | -----           | -----                  | -----        | ----- |
| ** 5/2006                |                         | 0                | 0               | 0                      | 0            | 0     |
|                          |                         | -----            | -----           | -----                  | -----        | ----- |
| *** TASK FORCE           |                         | 0                | 0               | 0                      | 0            | 0     |
|                          |                         | -----            | -----           | -----                  | -----        | ----- |
| **** DRUG TASK FORCE     |                         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 105 DEBT SERVICE |                           |                  |                 |                        |              |                   |
| 105-0000-311.10-00    | REAL PROPERTY TAX         | 2,683,815-       | 1,202,693-      | 1,671,931-             | 0            | 1,011,884-        |
| 105-0000-311.11-00    | DELINQUENT TAXES          | 35,000-          | 5,716-          | 20,878-                | 0            | 14,122-           |
| 105-0000-361.10-00    | INTEREST ON INVESTMENTS   | 6,000-           | 999-            | 3,203-                 | 0            | 2,797-            |
| 105-0000-391.00-00    | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0                 |
| 105-0000-391.04-00    | TRANSFER FROM DEV. CORP.  | 2,035,713-       | 0               | 2,035,713-             | 0            | 0                 |
| 105-0000-393.01-01    | C.O. PROCEEDS ACCRUED INT | 0                | 0               | 0                      | 0            | 0                 |
| -----                 |                           |                  |                 |                        |              |                   |
| * REVENUE             |                           | 4,760,528-       | 1,209,408-      | 3,731,725-             | 0            | 1,028,803-        |
| 105-0000-471.40-00    | DEBT PRINCIPAL            | 2,849,178        | 0               | 0                      | 0            | 2,849,178         |
| 105-0000-472.40-00    | DEBT INTEREST             | 1,867,832        | 0               | 0                      | 0            | 1,867,832         |
| 105-0000-474.40-00    | ISSUE COSTS               | 5,000            | 1,500           | 6,000                  | 0            | 1,000-            |
| 105-0000-475.20-00    | ARBITRAGE                 | 0                | 0               | 0                      | 0            | 0                 |
| -----                 |                           |                  |                 |                        |              |                   |
| * EXPENDITURE         |                           | 4,722,010        | 1,500           | 6,000                  | 0            | 4,716,010         |
| -----                 |                           |                  |                 |                        |              |                   |
| ** DEBT SERVICE       |                           | 38,518-          | 1,207,908-      | 3,725,725-             | 0            | 3,687,207         |
| -----                 |                           |                  |                 |                        |              |                   |
| *** DEBT SERVICE      |                           | 38,518-          | 1,207,908-      | 3,725,725-             | 0            | 3,687,207         |
| -----                 |                           |                  |                 |                        |              |                   |
| **** DEBT SERVICE     |                           | 38,518-          | 1,207,908-      | 3,725,725-             | 0            | 3,687,207         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 106 TIRZ      |                         |                  |                 |                        |              |                   |
| 106-0000-311.10-00 | REAL PROPERTY TAX       | 0                | 0               | 0                      | 0            | 0                 |
| 106-0000-311.11-00 | DELINQUENT TAXES        | 0                | 0               | 0                      | 0            | 0                 |
| 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 293-            | 1,179-                 | 0            | 1,179             |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 0                | 293-            | 1,179-                 | 0            | 1,179             |
| 106-0000-411.03-30 | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 106-0000-471.40-00 | DEBT PRINCIPAL          | 0                | 0               | 0                      | 0            | 0                 |
| 106-0000-472.40-00 | DEBT INTEREST           | 0                | 0               | 0                      | 0            | 0                 |
| 106-0000-474.40-00 | ISSUE COSTS             | 0                | 0               | 0                      | 0            | 0                 |
| 106-0000-475.20-00 | ARBITRAGE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** TIRZ            |                         | 0                | 293-            | 1,179-                 | 0            | 1,179             |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *** TIRZ           |                         | 0                | 293-            | 1,179-                 | 0            | 1,179             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 106 TIRZ      |                         |                  |                 |                        |              |                   |
| DEPT 29 TIRZ       |                         |                  |                 |                        |              |                   |
| DIV 10 DOWNTOWN    |                         |                  |                 |                        |              |                   |
| 106-2910-311.10-00 | REAL PROPERTY TAX       | 22,276-          | 21,307-         | 28,167-                | 0            | 5,891             |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 22,276-          | 21,307-         | 28,167-                | 0            | 5,891             |
| 106-2910-411.01-10 | FULL-TIME SAL           | 1,464            | 0               | 0                      | 0            | 1,464             |
| 106-2910-411.01-60 | CAR ALLOWANCES          | 22               | 0               | 0                      | 0            | 22                |
| 106-2910-411.02-10 | GROUP INSURANCE         | 116              | 0               | 0                      | 0            | 116               |
| 106-2910-411.02-20 | FICA                    | 112              | 0               | 0                      | 0            | 112               |
| 106-2910-411.02-30 | RETIREMENT              | 286              | 0               | 0                      | 0            | 286               |
| 106-2910-411.02-60 | WORKERS COMP. INSURANCE | 5                | 0               | 0                      | 0            | 5                 |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES   | 40,000           | 0               | 0                      | 0            | 40,000            |
| 106-2910-411.03-30 | CONTRACT SERVICES       | 100,000          | 0               | 67                     | 0            | 99,933            |
| 106-2910-411.03-50 | SPECIAL SERVICES        | 13,000           | 0               | 5,000                  | 0            | 8,000             |
| 106-2910-411.05-40 | ADVERTISING             | 100              | 0               | 0                      | 0            | 100               |
| 106-2910-411.05-50 | PRINTING & COPYING      | 32               | 0               | 0                      | 0            | 32                |
| 106-2910-411.05-81 | MILEAGE                 | 22               | 0               | 0                      | 0            | 22                |
| 106-2910-411.06-10 | OFFICE SUPPLIES         | 20               | 0               | 0                      | 0            | 20                |
| 106-2910-411.06-14 | POSTAGE & SHIPPING      | 44               | 0               | 0                      | 0            | 44                |
| 106-2910-411.06-30 | FOOD                    | 152              | 23              | 23                     | 0            | 129               |
| 106-2910-411.07-50 | CONTINGENCIES           | 19,201           | 0               | 0                      | 0            | 19,201            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 174,576          | 23              | 5,090                  | 0            | 169,486           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** DOWNTOWN        |                         | 152,300          | 21,284-         | 23,077-                | 0            | 175,377           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 106 TIRZ      |                         |                  |                 |                        |              |                   |
| DEPT 29 TIRZ       |                         |                  |                 |                        |              |                   |
| DIV 20 NORTH       |                         |                  |                 |                        |              |                   |
| 106-2920-311.10-00 | REAL PROPERTY TAX       | 313,608-         | 49,341-         | 72,117-                | 0            | 241,491-          |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 313,608-         | 49,341-         | 72,117-                | 0            | 241,491-          |
| 106-2920-411.01-10 | FULL-TIME SAL           | 19,471           | 0               | 0                      | 0            | 19,471            |
| 106-2920-411.01-60 | CAR ALLOWANCES          | 292              | 0               | 0                      | 0            | 292               |
| 106-2920-411.02-10 | GROUP INSURANCE         | 1,559            | 0               | 0                      | 0            | 1,559             |
| 106-2920-411.02-20 | FICA                    | 1,490            | 0               | 0                      | 0            | 1,490             |
| 106-2920-411.02-30 | RETIREMENT              | 3,812            | 0               | 0                      | 0            | 3,812             |
| 106-2920-411.02-60 | WORKERS COMP. INSURANCE | 63               | 0               | 0                      | 0            | 63                |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES   | 457,035          | 0               | 0                      | 457,034      | 1                 |
| 106-2920-411.03-30 | CONTRACT SERVICES       | 240,547          | 85              | 142,277                | 0            | 98,270            |
| 106-2920-411.03-50 | SPECIAL SERVICES        | 1,191            | 0               | 1,191                  | 0            | 0                 |
| 106-2920-411.05-40 | ADVERTISING             | 100              | 0               | 0                      | 0            | 100               |
| 106-2920-411.05-50 | PRINTING & COPYING      | 468              | 0               | 0                      | 0            | 468               |
| 106-2920-411.05-81 | MILEAGE                 | 238              | 0               | 0                      | 0            | 238               |
| 106-2920-411.06-10 | OFFICE SUPPLIES         | 134              | 0               | 0                      | 0            | 134               |
| 106-2920-411.06-14 | POSTAGE & SHIPPING      | 440              | 0               | 0                      | 0            | 440               |
| 106-2920-411.06-30 | FOOD                    | 1,541            | 114             | 114                    | 123          | 1,304             |
| 106-2920-411.07-50 | CONTINGENCIES           | 382,927          | 0               | 0                      | 0            | 382,927           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 1,111,308        | 199             | 143,582                | 457,157      | 510,569           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | NORTH                   | 797,700          | 49,142-         | 71,465                 | 457,157      | 269,078           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| ***                | TIRZ                    | 950,000          | 70,426-         | 48,388                 | 457,157      | 444,455           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| ****               | TIRZ                    | 950,000          | 70,719-         | 47,209                 | 457,157      | 445,634           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 201           | STATE OFFICE BUILDING |                  |                 |                        |              |                   |
| 201-0000-380.60-00 | DISCOUNTS             | 0                | 12-             | 24-                    | 0            | 24                |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 12-             | 24-                    | 0            | 24                |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | STATE OFFICE BUILDING | 0                | 12-             | 24-                    | 0            | 24                |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | STATE OFFICE BUILDING | 0                | 12-             | 24-                    | 0            | 24                |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 201                   | STATE OFFICE BUILDING    |                  |                 |                        |              |                   |
| DEPT 19                    | NON-DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 08                     | STATE OFFICE OPERATIONS  |                  |                 |                        |              |                   |
| 201-1908-361.10-00         | INTEREST ON INVESTMENTS  | 10,000-          | 283-            | 1,037-                 | 0            | 8,963-            |
| 201-1908-363.11-00         | RENT                     | 959,608-         | 77,512-         | 310,050-               | 0            | 649,558-          |
| 201-1908-380.10-00         | MISC                     | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-391.00-00         | INTERFUND TRANSFERS      | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                      |                          |                  |                 |                        |              |                   |
| * REVENUE                  |                          | 969,608-         | 77,795-         | 311,087-               | 0            | 658,521-          |
| 201-1908-471.40-00         | DEBT PRINCIPAL           | 280,822          | 0               | 0                      | 0            | 280,822           |
| 201-1908-472.40-00         | DEBT INTEREST            | 30,420           | 0               | 8,000                  | 0            | 22,420            |
| 201-1908-474.40-00         | ISSUE COSTS              | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-491.01-10         | FULL-TIME SALARIES       | 65,171           | 5,431           | 21,723                 | 0            | 43,448            |
| 201-1908-491.01-30         | OVERTIME                 | 2,000            | 1,036           | 1,110                  | 0            | 890               |
| 201-1908-491.01-32         | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-491.01-40         | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-491.01-60         | CAR ALLOWANCE            | 3,840            | 320             | 1,280                  | 0            | 2,560             |
| 201-1908-491.02-10         | GROUP INSURANCE          | 8,374            | 743             | 2,820                  | 0            | 5,554             |
| 201-1908-491.02-20         | FICA                     | 4,985            | 467             | 1,689                  | 0            | 3,296             |
| 201-1908-491.02-30         | RETIREMENT               | 12,760           | 1,290           | 4,563                  | 0            | 8,197             |
| 201-1908-491.02-60         | WORKERS COMP. INSURANCE  | 2,659            | 263             | 968                    | 0            | 1,691             |
| 201-1908-491.03-30         | CONTRACT SERVICES        | 70,000           | 5,125           | 15,375                 | 0            | 54,625            |
| 201-1908-491.03-50         | SPECIAL SERVICES         | 7,000            | 0               | 2,765                  | 0            | 4,235             |
| 201-1908-491.04-11         | WATER/SEWER UTILITIES    | 6,000            | 534             | 2,397                  | 0            | 3,603             |
| 201-1908-491.04-12         | NATURAL GAS              | 11,000           | 1,232           | 2,275                  | 0            | 8,725             |
| 201-1908-491.04-13         | ELECTRICITY              | 90,000           | 0               | 29,165                 | 0            | 60,835            |
| 201-1908-491.04-23         | CUSTODIAL                | 1,000            | 0               | 0                      | 0            | 1,000             |
| 201-1908-491.04-30         | GENERAL MAINTENANCE      | 8,000            | 3,513           | 4,862                  | 114          | 3,024             |
| 201-1908-491.04-31         | BLDG. & GROUNDS MAINT.   | 48,252           | 620             | 1,878                  | 41,365       | 5,009             |
| 201-1908-491.04-32         | EQUIP.MAINTENANCE        | 12,000           | 701             | 6,218                  | 19           | 5,763             |
| 201-1908-491.04-33         | VEHICLE MAINTENANCE      | 144              | 12              | 48                     | 0            | 96                |
| 201-1908-491.04-35         | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-491.04-41         | RENT OF LAND & BUILDINGS | 245,155          | 20,430          | 81,720                 | 0            | 163,435           |
| 201-1908-491.05-10         | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-491.05-30         | COMMUNICATION            | 800              | 665             | 2,659                  | 0            | 1,859-            |
| 201-1908-491.05-31         | CELLULAR PHONE           | 800              | 0               | 66                     | 0            | 734               |
| 201-1908-491.05-80         | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 201-1908-491.06-10         | OFFICE SUPPLIES          | 250              | 0               | 0                      | 174          | 76                |
| 201-1908-491.06-13         | UNIFORMS                 | 200              | 0               | 0                      | 0            | 200               |
| 201-1908-491.06-14         | POSTAGE & SHIPPING       | 0                | 1               | 7                      | 0            | 7-                |
| 201-1908-491.06-26         | GASOLINE                 | 200              | 0               | 90                     | 0            | 110               |
| 201-1908-491.07-41         | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                      |                          |                  |                 |                        |              |                   |
| * EXPENDITURE              |                          | 911,832          | 42,383          | 191,678                | 41,672       | 678,482           |
| <hr/>                      |                          |                  |                 |                        |              |                   |
| ** STATE OFFICE OPERATIONS |                          | 57,776-          | 35,412-         | 119,409-               | 41,672       | 19,961            |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 201                | STATE OFFICE BUILDING    |                  |                 |                        |              |                   |
| DEPT 19                 | NON-DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 09                  | STATE OFFICE/STABLES     |                  |                 |                        |              |                   |
| 201-1909-361.10-00      | INTEREST ON INVESTMENTS  | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-363.11-00      | RENT                     | 216,154-         | 17,990-         | 71,959-                | 0            | 144,195-          |
| 201-1909-380.10-00      | MISC                     | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-391.20-00      | TRANSFER FROM GENERAL    | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                   |                          |                  |                 |                        |              |                   |
| * REVENUE               |                          | 216,154-         | 17,990-         | 71,959-                | 0            | 144,195-          |
| 201-1909-471.40-00      | DEBT PRINCIPAL           | 65,000           | 0               | 65,000                 | 0            | 0                 |
| 201-1909-472.40-00      | DEBT INTEREST            | 48,170           | 0               | 24,791                 | 0            | 23,379            |
| 201-1909-474.40-00      | ISSUE COSTS              | 1,000            | 0               | 0                      | 0            | 1,000             |
| 201-1909-491.03-30      | CONTRACT SERVICES        | 17,000           | 1,240           | 3,720                  | 0            | 13,280            |
| 201-1909-491.03-50      | SPECIAL SERVICES         | 2,400            | 0               | 0                      | 1,425        | 975               |
| 201-1909-491.04-11      | WATER/SEWER UTILITIES    | 1,750            | 124             | 516                    | 0            | 1,234             |
| 201-1909-491.04-12      | NATURAL GAS              | 3,500            | 432             | 765                    | 0            | 2,735             |
| 201-1909-491.04-13      | ELECTRICITY              | 30,000           | 0               | 7,278                  | 0            | 22,722            |
| 201-1909-491.04-23      | CUSTODIAL                | 750              | 0               | 326                    | 0            | 424               |
| 201-1909-491.04-30      | GENERAL MAINTENANCE      | 1,500            | 337             | 562                    | 0            | 938               |
| 201-1909-491.04-31      | BLDG. & GROUNDS MAINT.   | 1,500            | 116             | 483                    | 0            | 1,017             |
| 201-1909-491.04-32      | EQUIP.MAINTENANCE        | 8,000            | 1,446           | 2,179                  | 23           | 5,798             |
| 201-1909-491.04-33      | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-491.04-35      | SYSTEM MAINTENANCE       | 500              | 0               | 0                      | 0            | 500               |
| 201-1909-491.04-41      | RENT OF LAND & BUILDINGS | 34,712           | 3,020           | 12,080                 | 0            | 22,632            |
| 201-1909-491.05-10      | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-491.05-30      | COMMUNICATION            | 250              | 0               | 0                      | 0            | 250               |
| 201-1909-491.05-31      | CELLULAR PHONE           | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-491.05-80      | TRAVEL & LODGING         | 150              | 0               | 0                      | 0            | 150               |
| 201-1909-491.06-10      | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-491.06-13      | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-491.06-26      | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-800.07-20      | BUILDINGS                | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-901.08-19      | TRANSFER TO MUSEUM       | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-901.08-47      | TRANSFER TO FUND 421     | 0                | 0               | 0                      | 0            | 0                 |
| 201-1909-901.08-48      | TRANSFER TO FUND 422     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                   |                          |                  |                 |                        |              |                   |
| * EXPENDITURE           |                          | 216,182          | 6,715           | 117,700                | 1,448        | 97,034            |
| <hr/>                   |                          |                  |                 |                        |              |                   |
| ** STATE OFFICE/STABLES |                          | 28               | 11,275-         | 45,741                 | 1,448        | 47,161-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 201           | STATE OFFICE BUILDING     |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |                   |
| 201-1994-901.08-14 | TRANS TO DEBT SERVICE     | 0                | 0               | 0                      | 0            | 0                 |
| 201-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 201           | STATE OFFICE BUILDING |                  |                 |                        |              |         |
| DEPT 19            | NON-DEPARTMENTAL      |                  |                 |                        |              |         |
| DIV 99             | NON-DEPARTMENTAL      |                  |                 |                        |              |         |
| 201-1999-800.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0       |
| 201-1999-800.07-31 | PROFESSIONAL SERVICES | 0                | 0               | 0                      | 0            | 0       |
| -----              |                       | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0       |
| -----              |                       | -----            | -----           | -----                  | -----        | -----   |
| **                 | NON-DEPARTMENTAL      | 0                | 0               | 0                      | 0            | 0       |
| -----              |                       | -----            | -----           | -----                  | -----        | -----   |
| ***                | NON-DEPARTMENTAL      | 57,748-          | 46,687-         | 73,668-                | 43,120       | 27,200- |
| -----              |                       | -----            | -----           | -----                  | -----        | -----   |
| ****               | STATE OFFICE BUILDING | 57,748-          | 46,699-         | 73,692-                | 43,120       | 27,176- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 202           | GOLF COURSE               |                  |                 |                        |              |                   |
| 202-0000-347.10-00 | GOLF FEES                 | 0                | 0               | 0                      | 0            | 0                 |
| 202-0000-361.10-00 | INTEREST ON INVESTMENTS   | 0                | 0               | 0                      | 0            | 0                 |
| 202-0000-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 202-0000-380.60-00 | DISCOUNTS                 | 0                | 0               | 0                      | 0            | 0                 |
| 202-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0                | 0               | 0                      | 0            | 0                 |
| 202-0000-391.20-00 | TRANSFER FROM GENERAL     | 75,000-          | 6,250-          | 25,000-                | 0            | 50,000-           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 75,000-          | 6,250-          | 25,000-                | 0            | 50,000-           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | GOLF COURSE               | 75,000-          | 6,250-          | 25,000-                | 0            | 50,000-           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | GOLF COURSE               | 75,000-          | 6,250-          | 25,000-                | 0            | 50,000-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 202           | GOLF COURSE               |                  |                 |                        |              |                   |
| DEPT 62            | GOLF COURSE               |                  |                 |                        |              |                   |
| DIV 00             | GOLF COURSE               |                  |                 |                        |              |                   |
| 202-6200-455.01-10 | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.01-20 | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.03-50 | SPECIAL SERVICES          | 75,000           | 18,750          | 56,250                 | 18,750       | 0                 |
| 202-6200-455.04-11 | WATER/SEWER UTILITIES     | 0                | 5,610-          | 0                      | 0            | 0                 |
| 202-6200-455.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-23 | CUSTODIAL                 | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-30 | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-33 | VEHICLE MAINTENANCE       | 0                | 803-            | 0                      | 0            | 0                 |
| 202-6200-455.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.05-30 | COMMUNICATION             | 0                | 38-             | 0                      | 0            | 0                 |
| 202-6200-455.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-09 | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-12 | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-13 | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-15 | BOTANICAL & AGRICULTURAL  | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 202-6200-455.06-26 | GASOLINE                  | 0                | 313-            | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 75,000           | 11,986          | 56,250                 | 18,750       | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | GOLF COURSE               | 75,000           | 11,986          | 56,250                 | 18,750       | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 202           | GOLF COURSE         |                  |                 |                        |              |                   |
| DEPT 62            | GOLF COURSE         |                  |                 |                        |              |                   |
| DIV 99             | CAPITAL             |                  |                 |                        |              |                   |
| 202-6299-800.07-41 | MACHINERY           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | GOLF COURSE         | 75,000           | 11,986          | 56,250                 | 18,750       | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ****               | GOLF COURSE         | 0                | 5,736           | 31,250                 | 18,750       | 50,000-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 203           | TEXAS BANK SPORTS COMPLEX |                  |                 |                        |              |                   |
| 203-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 7,000-           | 0               | 6,779-                 | 0            | 221-              |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS         | 0                | 300-            | 1,115-                 | 0            | 1,115             |
| 203-0000-347.70-01 | RENTALS                   | 10,000-          | 195-            | 1,414-                 | 0            | 8,586-            |
| 203-0000-347.70-05 | CONCESSIONS               | 5,000-           | 476-            | 1,517-                 | 0            | 3,483-            |
| 203-0000-347.80-00 | PROGRAM REGISTRATION      | 88,000-          | 550-            | 5,871-                 | 0            | 82,129-           |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS   | 0                | 88-             | 365-                   | 0            | 365               |
| 203-0000-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 203-0000-391.04-00 | TRANSFER FROM DEV. CORP.  | 200,000-         | 0               | 200,000-               | 0            | 0                 |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL     | 270,000-         | 22,500-         | 90,000-                | 0            | 180,000-          |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 580,000-         | 24,109-         | 307,061-               | 0            | 272,939-          |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | TEXAS BANK SPORTS COMPLEX | 580,000-         | 24,109-         | 307,061-               | 0            | 272,939-          |
| -----              |                           |                  |                 |                        |              |                   |
| ***                | TEXAS BANK SPORTS COMPLEX | 580,000-         | 24,109-         | 307,061-               | 0            | 272,939-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 203           | TEXAS BANK SPORTS COMPLEX |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                     |                  |                 |                        |              |                   |
| DIV 19             | SPORTS FACILITIES         |                  |                 |                        |              |                   |
| 203-6019-451.01-10 | FULL-TIME SAL             | 148,428          | 4,869           | 16,861                 | 0            | 131,567           |
| 203-6019-451.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 203-6019-451.01-30 | OVERTIME                  | 5,000            | 63              | 446                    | 0            | 4,554             |
| 203-6019-451.01-40 | LEAVE PAYOFFS             | 0                | 0               | 1,035                  | 0            | 1,035-            |
| 203-6019-451.02-10 | GROUP INSURANCE           | 30,457           | 622             | 3,052                  | 0            | 27,405            |
| 203-6019-451.02-20 | FICA                      | 11,356           | 368             | 1,311                  | 0            | 10,045            |
| 203-6019-451.02-30 | RETIREMENT                | 29,062           | 938             | 3,471                  | 0            | 25,591            |
| 203-6019-451.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 203-6019-451.02-60 | WORKERS COMP. INSURANCE   | 5,200            | 166             | 576                    | 0            | 4,624             |
| 203-6019-451.04-11 | WATER/SEWER UTILITIES     | 92,785           | 5,171           | 55,592                 | 0            | 37,193            |
| 203-6019-451.04-13 | ELECTRICITY               | 75,000           | 0               | 11,360                 | 0            | 63,640            |
| 203-6019-451.04-23 | CUSTODIAL                 | 1,000            | 0               | 839                    | 0            | 161               |
| 203-6019-451.04-30 | GENERAL MAINTENANCE       | 12,000           | 0               | 2,523                  | 63           | 9,414             |
| 203-6019-451.04-31 | BLDG. & GROUNDS MAINT.    | 5,000            | 113             | 599                    | 1,894        | 2,507             |
| 203-6019-451.04-32 | EQUIPMENT MAINTENANCE     | 2,000            | 4               | 4                      | 0            | 1,996             |
| 203-6019-451.04-33 | VEHICLE MAINTENANCE       | 13,260           | 1,052           | 3,941                  | 0            | 9,319             |
| 203-6019-451.04-35 | SYSTEM MAINTENANCE        | 960              | 73              | 292                    | 0            | 668               |
| 203-6019-451.04-42 | RENT OF EQUIPMENT         | 1,500            | 0               | 0                      | 0            | 1,500             |
| 203-6019-451.06-12 | MINOR APPARATUS & TOOLS   | 1,500            | 270             | 381                    | 0            | 1,119             |
| 203-6019-451.06-13 | UNIFORMS                  | 750              | 0               | 0                      | 0            | 750               |
| 203-6019-451.06-15 | BOTANICAL & AGRICULTURAL  | 46,192           | 0               | 4,939                  | 1,600        | 39,653            |
| 203-6019-451.06-16 | GENERAL SUPPLIES          | 350              | 0               | 0                      | 0            | 350               |
| 203-6019-451.06-26 | GASOLINE                  | 15,000           | 582             | 2,213                  | 0            | 12,787            |
| 203-6019-451.07-50 | CONTINGENCIES             | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 496,800          | 14,291          | 109,435                | 3,557        | 383,808           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | SPORTS FACILITIES         | 496,800          | 14,291          | 109,435                | 3,557        | 383,808           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | PARKS                     | 496,800          | 14,291          | 109,435                | 3,557        | 383,808           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 203           | TEXAS BANK SPORTS COMPLEX |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION                |                  |                 |                        |              |                   |
| DIV 01             | OPERATIONS                |                  |                 |                        |              |                   |
| 203-6101-451.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.01-20 | PART-TIME & SEASONAL      | 14,000           | 786             | 3,821                  | 0            | 10,179            |
| 203-6101-451.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.02-20 | FICA                      | 1,070            | 11              | 55                     | 0            | 1,015             |
| 203-6101-451.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.02-35 | PARS                      | 0                | 10              | 50                     | 0            | 50-               |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE   | 500              | 28              | 137                    | 0            | 363               |
| 203-6101-451.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.03-29 | TEMPORARY SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.03-30 | CONTRACT SERVICES         | 0                | 137             | 137                    | 0            | 137-              |
| 203-6101-451.03-50 | SPECIAL SERVICES          | 48,500           | 938             | 15,293                 | 10,145       | 23,062            |
| 203-6101-451.04-30 | GENERAL MAINTENANCE       | 0                | 0               | 48                     | 0            | 48-               |
| 203-6101-451.04-31 | BLDG. & GROUNDS MAINT.    | 1,500            | 30              | 625                    | 93           | 782               |
| 203-6101-451.04-42 | RENT OF EQUIPMENT         | 1,000            | 0               | 0                      | 0            | 1,000             |
| 203-6101-451.05-30 | COMMUNICATION             | 1,000            | 0               | 0                      | 0            | 1,000             |
| 203-6101-451.05-31 | CELLULAR PHONE            | 900              | 4               | 178                    | 0            | 722               |
| 203-6101-451.05-40 | ADVERTISING               | 3,350            | 98              | 98                     | 0            | 3,252             |
| 203-6101-451.05-50 | PRINTING & COPYING        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 203-6101-451.05-80 | TRAVEL & LODGING          | 3,100            | 0               | 1,767                  | 0            | 1,333             |
| 203-6101-451.05-81 | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.05-90 | CONVENTIONS & SCHOOLS     | 1,530            | 40              | 240                    | 0            | 1,290             |
| 203-6101-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 500              | 0               | 0                      | 0            | 500               |
| 203-6101-451.06-09 | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 203-6101-451.06-10 | OFFICE SUPPLIES           | 1,000            | 0               | 258                    | 0            | 742               |
| 203-6101-451.06-13 | UNIFORMS                  | 1,000            | 618             | 667                    | 0            | 333               |
| 203-6101-451.06-14 | POSTAGE & SHIPPING        | 750              | 0               | 22                     | 0            | 728               |
| 203-6101-451.06-16 | GENERAL SUPPLIES          | 2,500            | 0               | 1,204                  | 0            | 1,296             |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 83,200           | 2,700           | 24,600                 | 10,238       | 48,362            |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | OPERATIONS                | 83,200           | 2,700           | 24,600                 | 10,238       | 48,362            |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | RECREATION                | 83,200           | 2,700           | 24,600                 | 10,238       | 48,362            |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | TEXAS BANK SPORTS COMPLEX | 0                | 7,118-          | 173,026-               | 13,795       | 159,231           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 210 TRANSIT   |                         |                  |                 |                        |              |       |
| 210-0000-331.11-02 | FED OPERATING x490      | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-331.11-04 | FED OPERATING X668      | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-331.31-04 | FED CAPITAL X668        | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-334.10-08 | STATE PLANNING          | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-335.00-00 | LOCAL GRANTS            | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-348.23-03 | PASS REVENUE            | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-348.23-05 | STS PASSENGER FARES     | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-366.00-00 | REIMBURSEMENTS          | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0     |
| 210-0000-392.10-00 | SALE OF FIXED ASSETS    | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE          |                         | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| ** TRANSIT         |                         | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *** TRANSIT        |                         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 210            | TRANSIT                 |                  |                 |                        |              |                   |
| DEPT 23             | TRANSIT                 |                  |                 |                        |              |                   |
| DIV 01              | PLANNING TASK 01        |                  |                 |                        |              |                   |
| 210-2301-513.01-10  | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.02-10  | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.02-20  | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.02-30  | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.02-60  | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.02-70  | FRINGE BENEFITS         | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.03-11  | INDIRECT COSTS          | 0                | 0               | 0                      | 0            | 0                 |
| 210-2301-513.05-10  | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
|                     |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE       |                         | 0                | 0               | 0                      | 0            | 0                 |
|                     |                         | -----            | -----           | -----                  | -----        | -----             |
| ** PLANNING TASK 01 |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 210 TRANSIT        |                         |                  |                 |                        |              |       |
| DEPT 23 TRANSIT         |                         |                  |                 |                        |              |       |
| DIV 02 PLANNING TASK 02 |                         |                  |                 |                        |              |       |
| 210-2302-513.01-10      | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.02-10      | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.02-20      | FICA                    | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.02-30      | RETIREMENT              | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.02-60      | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.02-70      | FRINGE BENEFITS         | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.03-11      | INDIRECT COSTS          | 0                | 0               | 0                      | 0            | 0     |
| 210-2302-513.05-10      | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0     |
|                         |                         | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE           |                         | 0                | 0               | 0                      | 0            | 0     |
|                         |                         | -----            | -----           | -----                  | -----        | ----- |
| ** PLANNING TASK 02     |                         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 210           | TRANSIT                 |                  |                 |                        |              |       |
| DEPT 23            | TRANSIT                 |                  |                 |                        |              |       |
| DIV 03             | PLANNING TASK 03        |                  |                 |                        |              |       |
| 210-2303-513.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.02-70 | FRINGE BENEFITS         | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.03-11 | INDIRECT COSTS          | 0                | 0               | 0                      | 0            | 0     |
| 210-2303-513.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | PLANNING TASK 03        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 210           | TRANSIT                 |                  |                 |                        |              |                   |
| DEPT 23            | TRANSIT                 |                  |                 |                        |              |                   |
| DIV 04             | PLANNING TASK 04        |                  |                 |                        |              |                   |
| 210-2304-513.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 210-2304-513.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 210-2304-513.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 210-2304-513.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 210-2304-513.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 210-2304-513.02-70 | FRINGE BENEFITS         | 0                | 0               | 0                      | 0            | 0                 |
| 210-2304-513.03-11 | INDIRECT COSTS          | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | PLANNING TASK 04        | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | TRANSIT                 | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ****               | TRANSIT                 | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT   |                           |                  |                 |                        |              |                   |
| 220-0000-334.00-00 | STATE GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 706-             | 0               | 0                      | 0            | 706-              |
| 220-0000-341.50-01 | ADMINISTRATIVE CHARGES    | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-348.39-01 | LEASES AND RENTALS        | 1,046,108-       | 77,487-         | 334,958-               | 0            | 711,150-          |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS      | 91,000-          | 5,401-          | 24,891-                | 0            | 66,109-           |
| 220-0000-348.39-03 | LANDING FEES              | 41,400-          | 3,594-          | 14,738-                | 0            | 26,662-           |
| 220-0000-348.39-04 | CONCESSIONS               | 195,000-         | 12,154-         | 53,644-                | 0            | 141,356-          |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL      | 900-             | 75-             | 300-                   | 0            | 600-              |
| 220-0000-348.39-06 | ADVERTISING               | 20,000-          | 0               | 5,796-                 | 0            | 14,204-           |
| 220-0000-348.39-07 | MISC                      | 0                | 353-            | 613-                   | 0            | 613               |
| 220-0000-348.39-08 | AIRSHOW                   | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS   | 1,500-           | 151-            | 616-                   | 0            | 884-              |
| 220-0000-363.11-00 | RENT                      | 80,728-          | 5,655-          | 20,955-                | 0            | 59,773-           |
| 220-0000-380.10-00 | MISC                      | 7,500-           | 0               | 2-                     | 0            | 7,498-            |
| 220-0000-380.20-00 | WORKERS COMP REFUNDS      | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-380.40-00 | REIMBURSED EXPENSES       | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-380.60-00 | DISCOUNTS                 | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-390.40-03 | INS. PROCEEDS-VEHICLES    | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-391.90-00 | TRANSFER FROM FUND 530    | 0                | 0               | 0                      | 0            | 0                 |
| 220-0000-392.10-00 | SALE OF FIXED ASSETS      | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 1,484,842-       | 104,870-        | 456,513-               | 0            | 1,028,329-        |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ** AIRPORT         |                           | 1,484,842-       | 104,870-        | 456,513-               | 0            | 1,028,329-        |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *** AIRPORT        |                           | 1,484,842-       | 104,870-        | 456,513-               | 0            | 1,028,329-        |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 220 AIRPORT         |                           |                  |                 |                        |              |       |
| DEPT 19 NON-DEPARTMENTAL |                           |                  |                 |                        |              |       |
| DIV 94 TRANSFERS OUT     |                           |                  |                 |                        |              |       |
| 220-1994-901.08-06       | TRANS TO COMMUNICATIONS   | 0                | 0               | 0                      | 0            | 0     |
| 220-1994-901.08-15       | TRANSFER TO WATER         | 0                | 0               | 0                      | 0            | 0     |
| 220-1994-901.08-22       | TRANSFER TO HEALTH CLINIC | 0                | 0               | 0                      | 0            | 0     |
| 220-1994-901.08-25       | TRANSFER TO AIRPORT CAPIT | 0                | 0               | 0                      | 0            | 0     |
| 220-1994-901.08-37       | TRANSFER TO FUND 507      | 0                | 0               | 0                      | 0            | 0     |
|                          |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE            |                           | 0                | 0               | 0                      | 0            | 0     |
|                          |                           | -----            | -----           | -----                  | -----        | ----- |
| ** TRANSFERS OUT         |                           | 0                | 0               | 0                      | 0            | 0     |
|                          |                           | -----            | -----           | -----                  | -----        | ----- |
| *** NON-DEPARTMENTAL     |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT                 |                           |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT                  |                           |                  |                 |                        |              |                   |
| DIV 01 RUNWAY & LIGHTING REHABIL |                           |                  |                 |                        |              |                   |
| 220-3901-470.30-00               | DEBT SERVICE              | 46,886           | 0               | 11,492                 | 0            | 35,394            |
| 220-3901-514.01-10               | FULL-TIME SALARIES        | 463,165          | 34,953          | 138,325                | 0            | 324,840           |
| 220-3901-514.01-20               | PART-TIME & SEASONAL      | 14,509           | 0               | 0                      | 0            | 14,509            |
| 220-3901-514.01-30               | OVERTIME                  | 10,000           | 1,279           | 5,076                  | 0            | 4,924             |
| 220-3901-514.01-31               | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.01-32               | SICK LEAVE BUY BACK       | 1,500            | 0               | 0                      | 0            | 1,500             |
| 220-3901-514.01-40               | LEAVE PAYOFFS             | 20,000           | 0               | 9,236                  | 0            | 10,764            |
| 220-3901-514.01-50               | INCENTIVE PAY             | 2,631            | 69              | 277                    | 0            | 2,354             |
| 220-3901-514.01-60               | CAR ALLOWANCES            | 5,040            | 420             | 1,680                  | 0            | 3,360             |
| 220-3901-514.02-10               | GROUP INSURANCE           | 58,618           | 3,374           | 13,843                 | 0            | 44,775            |
| 220-3901-514.02-11               | RETIREE INSURANCE         | 9,000            | 1,581           | 5,628                  | 0            | 3,372             |
| 220-3901-514.02-20               | FICA                      | 36,542           | 2,660           | 11,196                 | 0            | 25,346            |
| 220-3901-514.02-30               | RETIREMENT                | 90,471           | 6,981           | 29,247                 | 0            | 61,224            |
| 220-3901-514.02-35               | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.02-50               | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.02-60               | WORKERS COMP. INSURANCE   | 12,968           | 1,214           | 4,787                  | 0            | 8,181             |
| 220-3901-514.03-11               | INDIRECT COSTS            | 93,000           | 7,264           | 30,598                 | 0            | 62,402            |
| 220-3901-514.03-30               | CONTRACT SERVICES         | 42,912           | 819             | 3,838                  | 11,216       | 27,858            |
| 220-3901-514.04-11               | WATER/SEWER UTILITIES     | 19,000           | 1,148           | 5,473                  | 0            | 13,527            |
| 220-3901-514.04-12               | NATURAL GAS               | 17,000           | 1,259           | 1,586                  | 15           | 15,399            |
| 220-3901-514.04-13               | ELECTRICITY               | 130,000          | 282             | 31,120                 | 0            | 98,880            |
| 220-3901-514.04-23               | CUSTODIAL                 | 20,798           | 1,184           | 8,326                  | 3,396        | 9,076             |
| 220-3901-514.04-30               | GENERAL MAINTENANCE       | 46,356           | 0               | 24,495                 | 5,000        | 16,861            |
| 220-3901-514.04-31               | BLDG. & GROUNDS MAINT.    | 94,376           | 8,742           | 20,394                 | 3,222        | 70,760            |
| 220-3901-514.04-32               | EQUIPMENT MAINTENANCE     | 1,644            | 0               | 0                      | 0            | 1,644             |
| 220-3901-514.04-33               | VEHICLE MAINTENANCE       | 34,956           | 2,839           | 12,319                 | 0            | 22,637            |
| 220-3901-514.04-34               | STATIONARY EQUIP. MAINT.  | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.04-35               | SYSTEM MAINTENANCE        | 25,599           | 4,911           | 21,670                 | 0            | 3,929             |
| 220-3901-514.04-41               | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.04-42               | RENT OF EQUIPMENT         | 15,088           | 324             | 6,043                  | 0            | 9,045             |
| 220-3901-514.05-10               | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.05-20               | INSURANCE-CATASTROPHE     | 10,500           | 0               | 7,536                  | 0            | 2,964             |
| 220-3901-514.05-21               | INSURANCE-LIABILITY       | 42,000           | 2,264           | 14,357                 | 0            | 27,643            |
| 220-3901-514.05-30               | COMMUNICATION             | 8,160            | 465             | 2,641                  | 0            | 5,519             |
| 220-3901-514.05-31               | CELLULAR PHONE            | 5,100            | 8               | 556                    | 0            | 4,544             |
| 220-3901-514.05-40               | ADVERTISING               | 10,000           | 0               | 137                    | 0            | 9,863             |
| 220-3901-514.05-65               | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.05-80               | TRAVEL & LODGING          | 27,830           | 241             | 7,366                  | 0            | 20,464            |
| 220-3901-514.05-81               | MILEAGE                   | 1,000            | 0               | 133                    | 0            | 867               |
| 220-3901-514.05-90               | CONVENTIONS & SCHOOLS     | 5,050            | 0               | 1,010                  | 0            | 4,040             |
| 220-3901-514.05-91               | PROF.DUES & SUBSCRIPTIONS | 9,495            | 385             | 1,639                  | 0            | 7,856             |
| 220-3901-514.05-92               | LAW ENFORCEMENT EDUCATION | 1,287            | 0               | 0                      | 0            | 1,287             |
| 220-3901-514.06-09               | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 220-3901-514.06-10               | OFFICE SUPPLIES           | 6,900            | 134             | 497                    | 34           | 6,369             |
| 220-3901-514.06-12               | MINOR APPARATUS & TOOLS   | 2,303            | 205             | 234                    | 40           | 2,029             |
| 220-3901-514.06-13               | UNIFORMS                  | 2,240            | 85              | 1,474                  | 43           | 723               |
| 220-3901-514.06-14               | POSTAGE & SHIPPING        | 1,100            | 160             | 210                    | 28           | 862               |
| 220-3901-514.06-15               | BOTANICAL & AGRICULTURAL  | 3,438            | 0               | 0                      | 0            | 3,438             |
| 220-3901-514.06-18               | SAFETY SUPPLIES           | 1,000            | 0               | 0                      | 0            | 1,000             |
| 220-3901-514.06-26               | GASOLINE                  | 22,920           | 2,920           | 8,661                  | 0            | 14,259            |
| 220-3901-514.06-27               | DIESEL                    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 220 AIRPORT                           |                     |                  |                 |                        |              |           |
| DEPT 39 AIRPORT                            |                     |                  |                 |                        |              |           |
| DIV 01 RUNWAY & LIGHTING REHABIL           |                     |                  |                 |                        |              |           |
| 220-3901-514.06-30 FOOD                    |                     | 600              | 0               | 196                    | 0            | 404       |
| 220-3901-514.08-30 ADMINISTRATIVE SERVICES |                     | 0                | 0               | 0                      | 0            | 0         |
|                                            |                     | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE                              |                     | 1,472,982        | 88,170          | 443,296                | 22,994       | 1,006,692 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----     |
| ** RUNWAY & LIGHTING REHABIL               |                     | 1,472,982        | 88,170          | 443,296                | 22,994       | 1,006,692 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT   |                        |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT    |                        |                  |                 |                        |              |                   |
| DIV 03 CAPITAL     |                        |                  |                 |                        |              |                   |
| 220-3903-800.07-20 | BUILDINGS              | 0                | 0               | 0                      | 0            | 0                 |
| 220-3903-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 220-3903-800.07-31 | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0                 |
| 220-3903-800.07-41 | MACHINERY              | 14,000           | 0               | 0                      | 0            | 14,000            |
| 220-3903-800.07-42 | VEHICLES               | 24,322           | 0               | 0                      | 0            | 24,322            |
| 220-3903-800.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0                 |
| 220-3903-800.07-44 | TECHNOLOGY CAPITAL     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                        | 38,322           | 0               | 0                      | 0            | 38,322            |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ** CAPITAL         |                        | 38,322           | 0               | 0                      | 0            | 38,322            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT             |                     |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT              |                     |                  |                 |                        |              |                   |
| DIV 04 VERIZON HANGAR        |                     |                  |                 |                        |              |                   |
| 220-3904-800.07-20 BUILDINGS |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** VERIZON HANGAR            |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT   |                     |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT    |                     |                  |                 |                        |              |                   |
| DIV 05 AIRSHOW     |                     |                  |                 |                        |              |                   |
| 220-3905-514.01-30 | OVERTIME            | 0                | 0               | 0                      | 0            | 0                 |
| 220-3905-514.03-50 | SPECIAL SERVICES    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ** AIRSHOW         |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT     |                         |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT      |                         |                  |                 |                        |              |                   |
| DIV 18 2004 PROJECTS |                         |                  |                 |                        |              |                   |
| 220-3918-331.31-05   | FAA GRANT               | 0                | 0               | 0                      | 0            | 0                 |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE            |                         | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.01-30   | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.03-50   | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.04-30   | GENERAL MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.05-80   | TRAVEL & LODGING        | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.06-10   | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.06-12   | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 220-3918-514.06-13   | UNIFORMS                | 0                | 0               | 0                      | 0            | 0                 |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE        |                         | 0                | 0               | 0                      | 0            | 0                 |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| ** 2004 PROJECTS     |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT                           |                     |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT                            |                     |                  |                 |                        |              |                   |
| DIV 19 TERMINAL CONCOURSE                  |                     |                  |                 |                        |              |                   |
| 220-3919-331.31-05 FAA GRANT               |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 220-3919-514.01-30 OVERTIME                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 220-3919-514.02-20 FICA                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 220-3919-514.02-30 RETIREMENT              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 220-3919-514.02-60 WORKERS COMP. INSURANCE |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** TERMINAL CONCOURSE                      |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT   |                     |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT    |                     |                  |                 |                        |              |                   |
| DIV 22 HANGAR      |                     |                  |                 |                        |              |                   |
| 220-3922-334.00-00 | STATE GRANTS        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                     | 0                | 0               | 0                      | 0            | 0                 |
| 220-3922-800.07-20 | BUILDINGS           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ** HANGAR          |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *** AIRPORT        |                     | 1,511,304        | 88,170          | 443,296                | 22,994       | 1,045,014         |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **** AIRPORT       |                     | 26,462           | 16,700-         | 13,217-                | 22,994       | 16,685            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230           | SOLID WASTE              |                  |                 |                        |              |                   |
| 230-0000-344.10-02 | FARM LEASE               | 19,051-          | 0               | 22,695-                | 0            | 3,644             |
| 230-0000-344.30-02 | LAND FILL SURCHARGE      | 100,000-         | 8,680-          | 34,703-                | 0            | 65,297-           |
| 230-0000-344.30-03 | DUMPING FEES             | 475,000-         | 38,684-         | 219,385-               | 0            | 255,615-          |
| 230-0000-344.30-04 | LANDFILL LEASE           | 64,647-          | 5,335-          | 21,339-                | 0            | 43,308-           |
| 230-0000-344.30-05 | STATE SURCHARGE          | 275,000-         | 19,288-         | 88,059-                | 0            | 186,941-          |
| 230-0000-344.30-06 | SUBTITLE "D" ENGINEERING | 50,000-          | 3,801-          | 21,954-                | 0            | 28,046-           |
| 230-0000-344.30-07 | COMMERCIAL L/F SURCHARGE | 0                | 0               | 0                      | 0            | 0                 |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS  | 6,000-           | 314-            | 1,084-                 | 0            | 4,916-            |
| 230-0000-363.10-00 | OFFICE AND LAND          | 0                | 0               | 0                      | 0            | 0                 |
| 230-0000-380.60-00 | DISCOUNTS                | 0                | 0               | 0                      | 0            | 0                 |
| 230-0000-391.00-00 | INTERFUND TRANSFERS      | 344,082-         | 34,410-         | 68,820-                | 0            | 275,262-          |
| 230-0000-391.20-00 | TRANSFER FROM GENERAL    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 1,333,780-       | 110,512-        | 478,039-               | 0            | 855,741-          |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | SOLID WASTE              | 1,333,780-       | 110,512-        | 478,039-               | 0            | 855,741-          |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | SOLID WASTE              | 1,333,780-       | 110,512-        | 478,039-               | 0            | 855,741-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230           | SOLID WASTE              |                  |                 |                        |              |                   |
| DEPT 37            | SOLID WASTE              |                  |                 |                        |              |                   |
| DIV 00             | LANDFILL                 |                  |                 |                        |              |                   |
| 230-3700-430.02-10 | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES    | 548,900          | 0               | 54,800                 | 0            | 494,100           |
| 230-3700-430.03-50 | SPECIAL SERVICES         | 148,800          | 8,501           | 29,890                 | 0            | 118,910           |
| 230-3700-430.04-13 | ELECTRICITY              | 4,000            | 318             | 1,395                  | 0            | 2,605             |
| 230-3700-430.04-23 | CUSTODIAL                | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.04-30 | GENERAL MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.04-31 | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.04-32 | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.04-33 | VEHICLE MAINTENANCE      | 5,000            | 404             | 1,616                  | 0            | 3,384             |
| 230-3700-430.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.05-80 | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.05-90 | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.06-10 | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.06-12 | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.06-16 | GENERAL SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.06-26 | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-430.07-41 | MACHINERY                | 6,000            | 0               | 34                     | 0            | 5,966             |
| 230-3700-430.08-42 | INSPECTION FEE           | 180,000          | 0               | 44,994                 | 0            | 135,006           |
| 230-3700-471.40-00 | DEBT PRINCIPAL           | 265,000          | 0               | 1,500                  | 0            | 263,500           |
| 230-3700-472.40-00 | DEBT INTEREST            | 79,082           | 0               | 0                      | 0            | 79,082            |
| 230-3700-800.07-10 | LAND                     | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-800.07-31 | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-901.08-10 | TRANSFER TO GENERAL FUND | 65,798           | 5,480           | 21,920                 | 0            | 43,878            |
| 230-3700-901.08-43 | TRANSFER TO PUBLIC WORKS | 0                | 0               | 0                      | 0            | 0                 |
| 230-3700-901.08-45 | TRANSFER TO PUBLIC INFO  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 1,302,580        | 14,703          | 156,149                | 0            | 1,146,431         |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | LANDFILL                 | 1,302,580        | 14,703          | 156,149                | 0            | 1,146,431         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230           | SOLID WASTE           |                  |                 |                        |              |                   |
| DEPT 37            | SOLID WASTE           |                  |                 |                        |              |                   |
| DIV 01             | COG SOLID WASTE GRANT |                  |                 |                        |              |                   |
| 230-3701-335.00-00 | LOCAL GRANTS          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| 230-3701-430.03-50 | SPECIAL SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 230-3701-430.05-80 | TRAVEL & LODGING      | 0                | 0               | 0                      | 0            | 0                 |
| 230-3701-430.06-16 | GENERAL SUPPLIES      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | COG SOLID WASTE GRANT | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION  |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230 SOLID WASTE                     |  |                  |                 |                        |              |                   |
| DEPT 37 SOLID WASTE                      |  |                  |                 |                        |              |                   |
| DIV 02 COLLECTION                        |  |                  |                 |                        |              |                   |
| 230-3702-430.03-20 PROFESSIONAL SERVICES |  | 31,200           | 0               | 0                      | 0            | 31,200            |
|                                          |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                       |  | 31,200           | 0               | 0                      | 0            | 31,200            |
|                                          |  | -----            | -----           | -----                  | -----        | -----             |
| **      COLLECTION                       |  | 31,200           | 0               | 0                      | 0            | 31,200            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 230           | SOLID WASTE          |                  |                 |                        |              |           |
| DEPT 37            | SOLID WASTE          |                  |                 |                        |              |           |
| DIV 03             | FUEL SURCHARGE       |                  |                 |                        |              |           |
| 230-3703-343.00-00 | CHARGES FOR SERVICES | 0                | 1-              | 2-                     | 0            | 2         |
|                    |                      | -----            | -----           | -----                  | -----        | -----     |
| *                  | REVENUE              | 0                | 1-              | 2-                     | 0            | 2         |
| 230-3703-430.06-26 | GASOLINE             | 0                | 0               | 0                      | 0            | 0         |
|                    |                      | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0         |
|                    |                      | -----            | -----           | -----                  | -----        | -----     |
| **                 | FUEL SURCHARGE       | 0                | 1-              | 2-                     | 0            | 2         |
|                    |                      | -----            | -----           | -----                  | -----        | -----     |
| ***                | SOLID WASTE          | 1,333,780        | 14,702          | 156,147                | 0            | 1,177,633 |
|                    |                      | -----            | -----           | -----                  | -----        | -----     |
| ****               | SOLID WASTE          | 0                | 95,810-         | 321,892-               | 0            | 321,892   |

| ACCOUNT NUMBER              |  | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|--|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 235 LANDFILL C.O. FUND |  |                         |                  |                 |                        |              |                   |
| 235-0000-361.10-00          |  | INTEREST ON INVESTMENTS | 0                | 17-             | 102-                   | 0            | 102               |
| 235-0000-393.01-00          |  | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 235-0000-393.02-00          |  | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
| -----                       |  |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                   |  |                         | 0                | 17-             | 102-                   | 0            | 102               |
| -----                       |  |                         | -----            | -----           | -----                  | -----        | -----             |
| ** LANDFILL C.O. FUND       |  |                         | 0                | 17-             | 102-                   | 0            | 102               |
| -----                       |  |                         | -----            | -----           | -----                  | -----        | -----             |
| *** LANDFILL C.O. FUND      |  |                         | 0                | 17-             | 102-                   | 0            | 102               |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 235 LANDFILL C.O. FUND  |                      |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                      |                  |                 |                        |              |                   |
| DIV 15 VOICE OVER IP         |                      |                  |                 |                        |              |                   |
| 235-1115-800.07-44           | TECHNOLOGY CAPITAL   | 0                | 0               | 0                      | 0            | 0                 |
|                              |                      | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0                 |
|                              |                      | -----            | -----           | -----                  | -----        | -----             |
| **                           | VOICE OVER IP        | 0                | 0               | 0                      | 0            | 0                 |
|                              |                      | -----            | -----           | -----                  | -----        | -----             |
| ***                          | INFORMATION SERVICES | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 235           | LANDFILL C.O. FUND     |                  |                 |                        |              |                   |
| DEPT 37            | SOLID WASTE            |                  |                 |                        |              |                   |
| DIV 00             | LANDFILL               |                  |                 |                        |              |                   |
| 235-3700-430.03-20 | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0                 |
| 235-3700-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 235-3700-901.08-46 | TRANSFER TO LANDFILL   | 344,082          | 34,410          | 68,820                 | 0            | 275,262           |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 344,082          | 34,410          | 68,820                 | 0            | 275,262           |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | LANDFILL               | 344,082          | 34,410          | 68,820                 | 0            | 275,262           |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | SOLID WASTE            | 344,082          | 34,410          | 68,820                 | 0            | 275,262           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 235           | LANDFILL C.O. FUND  |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| 235-9900-473.20-00 | ISSUE COSTS         | 0                | 0               | 0                      | 0            | 0                 |
| 235-9900-475.20-00 | ARBITRAGE           | 0                | 0               | 0                      | 0            | 0                 |
| 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  | 638,006          | 34,393          | 68,718                 | 0            | 569,288           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 240           | STORMWATER              |                  |                 |                        |              |                   |
| 240-0000-317.00-00 | STORMWATER FEE          | 2,564,268-       | 212,620-        | 853,726-               | 0            | 1,710,542-        |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 170-            | 714-                   | 0            | 714               |
| 240-0000-380.10-00 | MISC                    | 0                | 0               | 270-                   | 0            | 270               |
| 240-0000-380.60-00 | DISCOUNTS               | 0                | 0               | 19-                    | 0            | 19                |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL   | 199,126-         | 16,594-         | 66,376-                | 0            | 132,750-          |
| 240-0000-392.10-00 | SALE OF FIXED ASSETS    | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 2,763,394-       | 229,384-        | 921,105-               | 0            | 1,842,289-        |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | STORMWATER              | 2,763,394-       | 229,384-        | 921,105-               | 0            | 1,842,289-        |
| <hr/>              |                         |                  |                 |                        |              |                   |
| ***                | STORMWATER              | 2,763,394-       | 229,384-        | 921,105-               | 0            | 1,842,289-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 240           | STORMWATER                |                  |                 |                        |              |                   |
| DEPT 58            | STORMWATER                |                  |                 |                        |              |                   |
| DIV 00             | STORMWATER                |                  |                 |                        |              |                   |
| 240-5800-439.01-10 | FULL-TIME SAL             | 603,194          | 44,421          | 173,410                | 0            | 429,784           |
| 240-5800-439.01-30 | OVERTIME                  | 5,000            | 415             | 1,339                  | 0            | 3,661             |
| 240-5800-439.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.01-50 | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.01-60 | CAR ALLOWANCES            | 851              | 0               | 0                      | 0            | 851               |
| 240-5800-439.02-10 | GROUP INSURANCE           | 88,052           | 6,982           | 25,806                 | 0            | 62,246            |
| 240-5800-439.02-11 | RETIREE INSURANCE         | 0                | 358             | 1,354                  | 0            | 1,354-            |
| 240-5800-439.02-20 | FICA                      | 46,145           | 3,347           | 13,129                 | 0            | 33,016            |
| 240-5800-439.02-30 | RETIREMENT                | 118,100          | 8,523           | 33,064                 | 0            | 85,036            |
| 240-5800-439.02-50 | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE   | 28,667           | 2,001           | 7,804                  | 0            | 20,863            |
| 240-5800-439.03-20 | PROFESSIONAL SERVICES     | 198,551          | 0               | 0                      | 67,079       | 131,472           |
| 240-5800-439.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.03-32 | SOFTWARE MAINTENANCE      | 3,000            | 0               | 680                    | 0            | 2,320             |
| 240-5800-439.03-33 | COMPUTER MAINTENANCE      | 350              | 0               | 0                      | 0            | 350               |
| 240-5800-439.03-40 | TECHNICAL SERVICES        | 23,500           | 73              | 73                     | 0            | 23,427            |
| 240-5800-439.03-50 | SPECIAL SERVICES          | 30,000           | 0               | 370                    | 29           | 29,601            |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES     | 1,500            | 0               | 0                      | 0            | 1,500             |
| 240-5800-439.04-13 | ELECTRICITY               | 3,000            | 0               | 244                    | 0            | 2,756             |
| 240-5800-439.04-23 | CUSTODIAL                 | 1,000            | 0               | 0                      | 0            | 1,000             |
| 240-5800-439.04-30 | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.04-32 | EQUIPMENT MAINTENANCE     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 240-5800-439.04-33 | VEHICLE MAINTENANCE       | 61,600           | 4,497           | 18,114                 | 0            | 43,486            |
| 240-5800-439.04-34 | STATIONARY EQUIP. MAINT.  | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.04-35 | SYSTEM MAINTENANCE        | 50,000           | 687             | 8,168                  | 0            | 41,832            |
| 240-5800-439.04-42 | RENT OF EQUIPMENT         | 10,000           | 0               | 0                      | 0            | 10,000            |
| 240-5800-439.05-20 | INSURANCE-CATASTROPHE     | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.05-21 | INSURANCE-LIABILITY       | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.05-30 | COMMUNICATION             | 2,100            | 132             | 527                    | 0            | 1,573             |
| 240-5800-439.05-31 | CELLULAR PHONE            | 2,450            | 12-             | 272                    | 0            | 2,178             |
| 240-5800-439.05-40 | ADVERTISING               | 20,000           | 417             | 9,255                  | 0            | 10,745            |
| 240-5800-439.05-50 | PRINTING & COPYING        | 250              | 0               | 0                      | 0            | 250               |
| 240-5800-439.05-80 | TRAVEL & LODGING          | 5,000            | 0               | 315                    | 0            | 4,685             |
| 240-5800-439.05-81 | MILEAGE                   | 1,000            | 0               | 0                      | 0            | 1,000             |
| 240-5800-439.05-90 | CONVENTIONS & SCHOOLS     | 17,500           | 0               | 0                      | 0            | 17,500            |
| 240-5800-439.05-91 | PROF.DUES & SUBSCRIPTIONS | 500              | 0               | 0                      | 0            | 500               |
| 240-5800-439.06-10 | OFFICE SUPPLIES           | 1,200            | 0               | 1,005                  | 36           | 159               |
| 240-5800-439.06-11 | FORMS                     | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS   | 40,000           | 632             | 6,399                  | 1,930        | 31,671            |
| 240-5800-439.06-13 | UNIFORMS                  | 3,150            | 0               | 0                      | 0            | 3,150             |
| 240-5800-439.06-14 | POSTAGE & SHIPPING        | 0                | 1               | 12                     | 0            | 12-               |
| 240-5800-439.06-16 | GENERAL SUPPLIES          | 4,000            | 271             | 1,049                  | 0            | 2,951             |
| 240-5800-439.06-17 | COMPUTER SUPPLIES         | 7,500            | 0               | 1,935                  | 0            | 5,565             |
| 240-5800-439.06-18 | SAFETY SUPPLIES           | 10,000           | 0               | 850                    | 0            | 9,150             |
| 240-5800-439.06-26 | GASOLINE                  | 53,000           | 5,193           | 16,785                 | 0            | 36,215            |
| 240-5800-439.06-50 | CHEMICAL & MEDICAL        | 30,000           | 0               | 1,914                  | 0            | 28,086            |
| 240-5800-439.08-31 | BILLING CHARGE            | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.08-60 | FRANCHISE FEE             | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-439.08-90 | ADMIN SERVICES TRANSFER   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 240           | STORMWATER             |                  |                 |                        |              |                   |
| DEPT 58            | STORMWATER             |                  |                 |                        |              |                   |
| DIV 00             | STORMWATER             |                  |                 |                        |              |                   |
| 240-5800-800.07-20 | BUILDINGS              | 100,000          | 0               | 0                      | 0            | 100,000           |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 240-5800-800.07-41 | MACHINERY              | 863,253          | 0               | 500,046                | 226,709      | 136,498           |
| 240-5800-800.07-42 | VEHICLES               | 196,934          | 85,558          | 111,889                | 2,615        | 82,430            |
| 240-5800-800.07-50 | CONTINGENCIES          | 199,126          | 0               | 0                      | 0            | 199,126           |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 2,830,473        | 163,496         | 935,808                | 298,398      | 1,596,267         |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | STORMWATER             | 2,830,473        | 163,496         | 935,808                | 298,398      | 1,596,267         |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | STORMWATER             | 2,830,473        | 163,496         | 935,808                | 298,398      | 1,596,267         |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ****               | STORMWATER             | 67,079           | 65,888-         | 14,703                 | 298,398      | 246,022-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER     |                           |                  |                 |                        |              |                   |
| 260-0000-331.00-00 | FEDERAL GRANT             | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-331.10-00 | FED REIMB.-MAINT. EXP     | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-343.10-00 | WATER SALES               | 12,200,000-      | 813,417-        | 3,493,381-             | 0            | 8,706,619-        |
| 260-0000-343.10-01 | PUMPING FEES              | 745,000-         | 46,173-         | 203,171-               | 0            | 541,829-          |
| 260-0000-343.10-02 | STORM WATER               | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-343.10-08 | WATER SALES - CIP         | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-343.20-01 | GRAZING LEASES            | 32,000-          | 57-             | 37,267-                | 0            | 5,267             |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES       | 5,482-           | 0               | 40-                    | 0            | 5,442-            |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES    | 11,664-          | 0               | 2,171-                 | 0            | 9,493-            |
| 260-0000-343.20-04 | LAKE LEASES               | 126,880-         | 560-            | 1,122-                 | 0            | 125,758-          |
| 260-0000-343.20-05 | RENTS                     | 34,600-          | 250-            | 1,000-                 | 0            | 33,600-           |
| 260-0000-343.20-06 | LEASE TRANSFER FEE        | 3,750-           | 750-            | 2,250-                 | 0            | 1,500-            |
| 260-0000-343.20-07 | LEASE GRANTING FEE        | 1,500-           | 0               | 1,000-                 | 0            | 500-              |
| 260-0000-343.20-08 | MISC.                     | 10,000-          | 0               | 863-                   | 0            | 9,137-            |
| 260-0000-343.20-09 | CAMPING FEES              | 40,000-          | 0               | 2,987-                 | 0            | 37,013-           |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES        | 65,000-          | 0               | 13,337-                | 0            | 51,663-           |
| 260-0000-343.20-11 | LAKE PAVILION RENTAL      | 10,600-          | 1,015-          | 3,575-                 | 0            | 7,025-            |
| 260-0000-343.20-12 | NATURE CENTER REIMBURSE.  | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-343.20-13 | LAKE LOT APPRAISAL FEES   | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-343.30-01 | BILLING & COLLECTION FEE  | 413,000-         | 43,734-         | 169,707-               | 0            | 243,293-          |
| 260-0000-343.30-02 | DELINQUENT CHARGES        | 1,212,500-       | 127,502-        | 335,500-               | 0            | 877,000-          |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE     | 15,000-          | 1,126-          | 5,210-                 | 0            | 9,790-            |
| 260-0000-343.30-04 | CHARGE OFF RECOVERY       | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-343.40-00 | PAVING CUTS               | 15,000-          | 1,000-          | 5,750-                 | 0            | 9,250-            |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS  | 399,000-         | 22,070-         | 101,890-               | 0            | 297,110-          |
| 260-0000-343.50-02 | TAP CHARGES               | 60,000-          | 24,125-         | 48,675-                | 0            | 11,325-           |
| 260-0000-343.60-01 | SALE OF MATERIAL          | 20,000-          | 12,510-         | 28,422-                | 0            | 8,422             |
| 260-0000-343.60-02 | MISC                      | 1,000-           | 1,284-          | 1,244-                 | 0            | 244               |
| 260-0000-343.60-04 | MOWING,TRASH,SALE OF DIRT | 0                | 0               | 502                    | 0            | 502-              |
| 260-0000-343.60-05 | WATER TESTING FEES        | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-344.10-02 | FARM LEASE                | 10,500-          | 0               | 0                      | 0            | 10,500-           |
| 260-0000-344.30-01 | MOWING,TRASH,SALE OF DIRT | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS   | 50,000-          | 1,101-          | 4,547-                 | 0            | 45,453-           |
| 260-0000-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-380.20-00 | WORKERS COMP REFUNDS      | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-380.60-00 | DISCOUNTS                 | 0                | 14-             | 66-                    | 0            | 66                |
| 260-0000-390.10-00 | NON-REF. AID TO CONST.    | 3,000-           | 0               | 150                    | 0            | 3,150-            |
| 260-0000-390.20-00 | DEPOSITS                  | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-391.04-00 | TRANSFER FROM DEV. CORP.  | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-391.09-00 | TRANSFER FROM FUND 310    | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-391.40-00 | TRANSFER FROM SEWER       | 129,890-         | 10,825-         | 43,300-                | 0            | 86,590-           |
| 260-0000-391.60-00 | TRANSFER FROM AIRPORT     | 0                | 0               | 0                      | 0            | 0                 |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640    | 76,500-          | 6,375-          | 25,500-                | 0            | 51,000-           |
| 260-0000-392.10-00 | SALE OF FIXED ASSETS      | 10,000-          | 0               | 0                      | 0            | 10,000-           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 15,701,866-      | 1,113,888-      | 4,531,323-             | 0            | 11,170,543-       |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ** WATER           |                           | 15,701,866-      | 1,113,888-      | 4,531,323-             | 0            | 11,170,543-       |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *** WATER          |                           | 15,701,866-      | 1,113,888-      | 4,531,323-             | 0            | 11,170,543-       |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                             |                     |                  |                 |                        |              |                   |
| DEPT 17 BILLING                            |                     |                  |                 |                        |              |                   |
| DIV 00 BILLING                             |                     |                  |                 |                        |              |                   |
| 260-1700-380.10-00 MISC                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-431.08-41 INTEREST ON DEPOSITS    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.01-10 FULL-TIME SALARIES      |                     | 299,959          | 25,511          | 101,950                | 0            | 198,009           |
| 260-1700-506.01-20 PART-TIME & TEMPORARY   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.01-30 OVERTIME                |                     | 16,400           | 619             | 5,520                  | 0            | 10,880            |
| 260-1700-506.01-32 SICK LEAVE BUY BACK     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.01-40 LEAVE PAYOFFS           |                     | 0                | 9,958           | 9,958                  | 0            | 9,958-            |
| 260-1700-506.01-60 CAR ALLOWANCE           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.02-10 GROUP INSURANCE         |                     | 50,870           | 4,829           | 18,328                 | 0            | 32,542            |
| 260-1700-506.02-20 FICA                    |                     | 22,948           | 2,725           | 8,879                  | 0            | 14,069            |
| 260-1700-506.02-30 RETIREMENT              |                     | 58,205           | 6,860           | 22,225                 | 0            | 35,980            |
| 260-1700-506.02-35 PARS                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.02-60 WORKERS COMP. INSURANCE |                     | 10,465           | 921             | 3,755                  | 0            | 6,710             |
| 260-1700-506.03-40 TECHNICAL SERVICES      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.03-50 SPECIAL SERVICES        |                     | 0                | 0               | 0                      | 355          | 355-              |
| 260-1700-506.03-60 CONTRACT SERVICES       |                     | 0                | 10,449          | 26,328                 | 0            | 26,328-           |
| 260-1700-506.04-12 NATURAL GAS             |                     | 1,500            | 103             | 261                    | 1,280        | 41-               |
| 260-1700-506.04-13 ELECTRICITY             |                     | 26,000           | 0               | 6,314                  | 0            | 19,686            |
| 260-1700-506.04-31 BLDG. & GROUNDS MAINT.  |                     | 19,736           | 2,669           | 9,424                  | 6,036        | 4,276             |
| 260-1700-506.04-32 EQUIPMENT MAINTENANCE   |                     | 2,000            | 127             | 210                    | 602          | 1,188             |
| 260-1700-506.04-33 VEHICLE MAINTENANCE     |                     | 7,700            | 575             | 2,278                  | 0            | 5,422             |
| 260-1700-506.04-35 SYSTEM MAINTENANCE      |                     | 1,400            | 120             | 480                    | 0            | 920               |
| 260-1700-506.04-42 RENT OF EQUIPMENT       |                     | 3,500            | 0               | 891                    | 2,609        | 0                 |
| 260-1700-506.05-10 VEHICLE ALLOWANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.05-30 COMMUNICATION           |                     | 5,096            | 252             | 1,109                  | 0            | 3,987             |
| 260-1700-506.05-31 CELLULAR PHONE          |                     | 500              | 0               | 35                     | 0            | 465               |
| 260-1700-506.05-65 SPECIAL PROJECT "A"     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.05-80 TRAVEL & LODGING        |                     | 1,200            | 0               | 0                      | 0            | 1,200             |
| 260-1700-506.05-81 MILEAGE                 |                     | 7,220            | 534             | 1,513                  | 0            | 5,707             |
| 260-1700-506.05-90 CONVENTIONS & SCHOOLS   |                     | 1,100            | 124             | 496                    | 0            | 604               |
| 260-1700-506.06-09 CASHOVER/SHORT          |                     | 0                | 133             | 133                    | 0            | 133-              |
| 260-1700-506.06-10 OFFICE SUPPLIES         |                     | 9,851            | 459             | 1,529                  | 233-         | 8,555             |
| 260-1700-506.06-12 MINOR APPARATUS & TOOLS |                     | 2,500            | 0               | 32                     | 0            | 2,468             |
| 260-1700-506.06-13 UNIFORMS                |                     | 4,000            | 0               | 498                    | 971          | 2,531             |
| 260-1700-506.06-14 POSTAGE & SHIPPING      |                     | 1,400            | 37              | 127                    | 0            | 1,273             |
| 260-1700-506.06-16 GENERAL SUPPLIES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-1700-506.06-26 GASOLINE                |                     | 16,000           | 1,195           | 4,440                  | 0            | 11,560            |
| 260-1700-800.07-41 MACHINERY               |                     | 2,800            | 0               | 0                      | 0            | 2,800             |
| 260-1700-800.07-44 TECHNOLOGY CAPITAL      |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                              |                     | 572,350          | 68,200          | 226,713                | 11,620       | 334,017           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| ** BILLING                                 |                     | 572,350          | 68,200          | 226,713                | 11,620       | 334,017           |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| *** BILLING                                |                     | 572,350          | 68,200          | 226,713                | 11,620       | 334,017           |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER           |                           |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL |                           |                  |                 |                        |              |                   |
| DIV 94 TRANSFERS OUT     |                           |                  |                 |                        |              |                   |
| 260-1994-901.08-06       | TRANS TO COMMUNICATIONS   | 0                | 0               | 0                      | 0            | 0                 |
| 260-1994-901.08-22       | TRANSFER TO HEALTH CLINIC | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| **                       | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                      | NON-DEPARTMENTAL          | 0                | 0               | 0                      | 0            | 0                 |

|                           |                           | ANNUAL    | MONTH   | YEAR TO DATE |              | BALANCE |
|---------------------------|---------------------------|-----------|---------|--------------|--------------|---------|
| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | BUDGET    | ACTUAL  | ACTUAL       | ENCUMBRANCES |         |
| FUND 260 WATER            |                           |           |         |              |              |         |
| DEPT 40 INTERNAL SERVICES |                           |           |         |              |              |         |
| DIV 00 INTERNAL SERVICES  |                           |           |         |              |              |         |
| 260-4000-391.08-00        | TRANSFER FROM FUND 512    | 0         | 0       | 0            | 0            | 0       |
|                           |                           | -----     | -----   | -----        | -----        | -----   |
| * REVENUE                 |                           | 0         | 0       | 0            | 0            | 0       |
| 260-4000-431.08-41        | INTEREST ON DEPOSITS      | 0         | 0       | 0            | 0            | 0       |
| 260-4000-431.08-42        | DEPOSIT REFUNDS           | 0         | 0       | 0            | 0            |         |
| 260-4000-530.01-10        | FULL-TIME SALARIES        | 230,476   | 17,995  | 71,978       | 0            | 158,498 |
| 260-4000-530.01-30        | OVERTIME                  | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.01-32        | SICK LEAVE BUY BACK       | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.01-40        | LEAVE PAYOFFS             | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.01-50        | INCENTIVE PAY             | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.01-60        | CAR ALLOWANCE             | 11,830    | 986     | 3,943        | 0            | 7,887   |
| 260-4000-530.02-10        | GROUP INSURANCE           | 12,561    | 929     | 3,525        | 0            | 9,036   |
| 260-4000-530.02-20        | FICA                      | 17,631    | 1,384   | 5,372        | 0            | 12,259  |
| 260-4000-530.02-30        | RETIREMENT                | 45,127    | 3,608   | 14,364       | 0            | 30,763  |
| 260-4000-530.02-60        | WORKERS COMP. INSURANCE   | 760       | 62      | 247          | 0            | 513     |
| 260-4000-530.03-21        | AUDITING FEES             | 5,000     | 5,000   | 5,000        | 0            | 0       |
| 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            | 0            | 2,800   |
| 260-4000-530.03-50        | SPECIAL SERVICES          | 178,500   | 0       | 134,455      | 0            | 44,045  |
| 260-4000-530.03-60        | CONTRACT SERVICES         | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.04-23        | CUSTODIAL                 | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.04-30        | GENERAL MAINTENANCE       | 500       | 0       | 0            | 0            | 500     |
| 260-4000-530.04-32        | EQUIPMENT MAINTENANCE     | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.04-33        | VEHICLE MAINTENANCE       | 1,500     | 119     | 476          | 0            | 1,024   |
| 260-4000-530.04-35        | SYSTEM MAINTENANCE        | 240       | 70      | 270          | 0            | 30      |
| 260-4000-530.04-42        | RENT OF EQUIPMENT         | 3,120     | 260     | 1,061        | 0            | 2,059   |
| 260-4000-530.05-10        | VEHICLE ALLOWANCE         | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.05-30        | COMMUNICATION             | 1,600     | 161     | 731          | 0            | 869     |
| 260-4000-530.05-31        | CELLULAR PHONE            | 1,680     | 8       | 264          | 0            | 1,416   |
| 260-4000-530.05-40        | ADVERTISING               | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.05-65        | SPECIAL PROJECT "A"       | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.05-80        | TRAVEL & LODGING          | 6,500     | 886     | 2,100        | 0            | 4,400   |
| 260-4000-530.05-81        | MILEAGE                   | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.05-90        | CONVENTIONS & SCHOOLS     | 2,000     | 0       | 650          | 0            | 1,350   |
| 260-4000-530.05-91        | PROF.DUES & SUBSCRIPTIONS | 1,500     | 0       | 1,160        | 0            | 340     |
| 260-4000-530.06-09        | CASH OVER/SHORT           | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.06-10        | OFFICE SUPPLIES           | 2,540     | 48      | 1,048        | 55           | 1,437   |
| 260-4000-530.06-12        | MINOR APPARATUS & TOOLS   | 1,000     | 0       | 0            | 0            | 1,000   |
| 260-4000-530.06-14        | POSTAGE & SHIPPING        | 200       | 13      | 65           | 0            | 135     |
| 260-4000-530.06-18        | SAFETY SUPPLIES           | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.06-26        | GASOLINE                  | 1,000     | 41      | 41           | 0            | 959     |
| 260-4000-530.06-30        | FOOD                      | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.06-60        | CONTRIBUTIONS & DONATIONS | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.07-44        | TECHNOLOGY CAPITAL        | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.08-30        | ADMINISTRATIVE SERVICES   | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.08-40        | INVESTMENT MGT. FEE       | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.08-50        | P.I.L.O.T.                | 0         | 0       | 0            | 0            | 0       |
| 260-4000-530.08-60        | FRANCHISE FEE TRANSFER    | 517,800   | 34,385  | 147,864      | 0            | 369,936 |
| 260-4000-530.08-90        | ADMIN SERVICES TRANSFER   | 1,406,394 | 117,200 | 468,800      | 0            | 937,594 |
| 260-4000-800.07-41        | MACHINERY                 | 0         | 0       | 0            | 0            | 0       |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER            |                     |                  |                 |                        |              |                   |
| DEPT 40 INTERNAL SERVICES |                     |                  |                 |                        |              |                   |
| DIV 00 INTERNAL SERVICES  |                     |                  |                 |                        |              |                   |
| * EXPENDITURE             |                     | 2,453,759        | 183,155         | 863,414                | 55           | 1,590,290         |
|                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** INTERNAL SERVICES      |                     | 2,453,759        | 183,155         | 863,414                | 55           | 1,590,290         |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260                    | WATER                     |                  |                 |                        |              |                   |
| DEPT 40                     | INTERNAL SERVICES         |                  |                 |                        |              |                   |
| DIV 01                      | ENGINEERING/CONSTRUCTION  |                  |                 |                        |              |                   |
| 260-4001-530.01-10          | FULL-TIME SALARIES        | 366,307          | 30,526          | 122,102                | 0            | 244,205           |
| 260-4001-530.01-30          | OVERTIME                  | 15,000           | 1,364           | 8,462                  | 0            | 6,538             |
| 260-4001-530.01-32          | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.01-40          | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.01-50          | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.02-10          | GROUP INSURANCE           | 29,309           | 2,588           | 9,820                  | 0            | 19,489            |
| 260-4001-530.02-20          | FICA                      | 28,023           | 2,325           | 9,601                  | 0            | 18,422            |
| 260-4001-530.02-30          | RETIREMENT                | 71,725           | 6,062           | 24,702                 | 0            | 47,023            |
| 260-4001-530.02-60          | WORKERS COMP. INSURANCE   | 6,872            | 275             | 1,126                  | 0            | 5,746             |
| 260-4001-530.03-21          | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.03-32          | SOFTWARE MAINTENANCE      | 9,300            | 0               | 3,300                  | 0            | 6,000             |
| 260-4001-530.03-50          | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.03-60          | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.04-23          | CUSTODIAL                 | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.04-30          | GENERAL MAINTENANCE       | 500              | 0               | 0                      | 0            | 500               |
| 260-4001-530.04-32          | EQUIPMENT MAINTENANCE     | 500              | 0               | 0                      | 0            | 500               |
| 260-4001-530.04-33          | VEHICLE MAINTENANCE       | 6,600            | 574             | 2,483                  | 0            | 4,117             |
| 260-4001-530.04-35          | SYSTEM MAINTENANCE        | 1,400            | 0               | 0                      | 0            | 1,400             |
| 260-4001-530.04-42          | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.05-10          | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.05-30          | COMMUNICATION             | 3,900            | 324             | 1,318                  | 0            | 2,582             |
| 260-4001-530.05-31          | CELLULAR PHONE            | 3,000            | 8               | 357                    | 0            | 2,643             |
| 260-4001-530.05-40          | ADVERTISING               | 600              | 0               | 0                      | 86           | 514               |
| 260-4001-530.05-65          | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.05-80          | TRAVEL & LODGING          | 2,000            | 0               | 523                    | 0            | 1,477             |
| 260-4001-530.05-81          | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.05-90          | CONVENTIONS & SCHOOLS     | 2,300            | 233             | 783                    | 0            | 1,517             |
| 260-4001-530.05-91          | PROF.DUES & SUBSCRIPTIONS | 1,500            | 235             | 296                    | 0            | 1,204             |
| 260-4001-530.06-09          | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4001-530.06-10          | OFFICE SUPPLIES           | 2,500            | 72              | 669                    | 235          | 1,596             |
| 260-4001-530.06-12          | MINOR APPARATUS & TOOLS   | 2,200            | 203             | 347                    | 0            | 1,853             |
| 260-4001-530.06-14          | POSTAGE & SHIPPING        | 100              | 0               | 0                      | 0            | 100               |
| 260-4001-530.06-18          | SAFETY SUPPLIES           | 500              | 0               | 0                      | 0            | 500               |
| 260-4001-530.06-26          | GASOLINE                  | 4,500            | 777             | 2,450                  | 0            | 2,050             |
| 260-4001-530.06-30          | FOOD                      | 200              | 0               | 0                      | 0            | 200               |
| 260-4001-530.07-44          | TECHNOLOGY CAPITAL        | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE               |                           | 558,836          | 45,566          | 188,339                | 321          | 370,176           |
| ** ENGINEERING/CONSTRUCTION |                           | 558,836          | 45,566          | 188,339                | 321          | 370,176           |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER            |                         |                  |                 |                        |              |                   |
| DEPT 40 INTERNAL SERVICES |                         |                  |                 |                        |              |                   |
| DIV 02 WATER CONSERVATION |                         |                  |                 |                        |              |                   |
| 260-4002-530.01-10        | FULL-TIME SALARIES      | 52,000           | 4,333           | 17,333                 | 0            | 34,667            |
| 260-4002-530.01-30        | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.01-32        | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.01-40        | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.01-50        | INCENTIVE PAY           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.02-10        | GROUP INSURANCE         | 4,187            | 371             | 1,410                  | 0            | 2,777             |
| 260-4002-530.02-20        | FICA                    | 3,978            | 316             | 1,267                  | 0            | 2,711             |
| 260-4002-530.02-30        | RETIREMENT              | 10,182           | 824             | 3,279                  | 0            | 6,903             |
| 260-4002-530.02-60        | WORKERS COMP. INSURANCE | 172              | 14              | 56                     | 0            | 116               |
| 260-4002-530.03-21        | AUDITING FEES           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.03-33        | COMPUTER MAINTENANCE    | 200              | 0               | 0                      | 0            | 200               |
| 260-4002-530.03-50        | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.03-60        | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.04-23        | CUSTODIAL               | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.04-30        | GENERAL MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.04-31        | BLDG. & GROUNDS MAINT.  | 4,750            | 0               | 0                      | 0            | 4,750             |
| 260-4002-530.04-32        | EQUIPMENT MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.04-33        | VEHICLE MAINTENANCE     | 1,700            | 104             | 517                    | 150          | 1,033             |
| 260-4002-530.04-35        | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.04-42        | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.05-10        | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.05-30        | COMMUNICATION           | 710              | 0               | 0                      | 0            | 710               |
| 260-4002-530.05-31        | CELLULAR PHONE          | 840              | 8               | 227                    | 0            | 613               |
| 260-4002-530.05-40        | ADVERTISING             | 25,000           | 105             | 9,305                  | 7,260        | 8,435             |
| 260-4002-530.05-65        | SPECIAL PROJECT "A"     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.05-80        | TRAVEL & LODGING        | 1,500            | 0               | 211                    | 0            | 1,289             |
| 260-4002-530.05-81        | MILEAGE                 | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.05-90        | CONVENTIONS & SCHOOLS   | 1,000            | 0               | 25                     | 0            | 975               |
| 260-4002-530.06-09        | CASH OVER/SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.06-10        | OFFICE SUPPLIES         | 400              | 0               | 52                     | 0            | 348               |
| 260-4002-530.06-12        | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.06-14        | POSTAGE & SHIPPING      | 400              | 6               | 67                     | 0            | 333               |
| 260-4002-530.06-16        | GENERAL SUPPLIES        | 20,000           | 0               | 432                    | 2,430        | 17,138            |
| 260-4002-530.06-18        | SAFETY SUPPLIES         | 200              | 0               | 0                      | 0            | 200               |
| 260-4002-530.06-26        | GASOLINE                | 1,500            | 67              | 308                    | 0            | 1,192             |
| 260-4002-530.06-30        | FOOD                    | 0                | 0               | 0                      | 0            | 0                 |
| 260-4002-530.07-44        | TECHNOLOGY CAPITAL      | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE             |                         | 128,719          | 6,148           | 34,489                 | 9,840        | 84,390            |
| ** WATER CONSERVATION     |                         | 128,719          | 6,148           | 34,489                 | 9,840        | 84,390            |
| *** INTERNAL SERVICES     |                         | 3,141,314        | 234,869         | 1,086,242              | 10,216       | 2,044,856         |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                              |                     |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY                        |                     |                  |                 |                        |              |                   |
| DIV 02 TWIN BUTTES                          |                     |                  |                 |                        |              |                   |
| 260-4102-380.10-00 MISC                     |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                       |                     |                  |                 |                        |              |                   |
| * REVENUE                                   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.01-10 FULL-TIME SALARIES       |                     | 82,920           | 4,591           | 23,465                 | 0            | 59,455            |
| 260-4102-501.01-20 PART-TIME & TEMPORARY    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.01-30 OVERTIME                 |                     | 2,000            | 0               | 45                     | 0            | 1,955             |
| 260-4102-501.01-32 SICK LEAVE BUY BACK      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.01-40 LEAVE PAYOFFS            |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.01-50 INCENTIVE PAY            |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.02-10 GROUP INSURANCE          |                     | 8,374            | 743             | 3,166                  | 0            | 5,208             |
| 260-4102-501.02-20 FICA                     |                     | 6,344            | 326             | 1,705                  | 0            | 4,639             |
| 260-4102-501.02-30 RETIREMENT               |                     | 16,236           | 873             | 4,446                  | 0            | 11,790            |
| 260-4102-501.02-60 WORKERS COMP. INSURANCE  |                     | 4,470            | 211             | 1,158                  | 0            | 3,312             |
| 260-4102-501.03-50 SPECIAL SERVICES         |                     | 39,500           | 0               | 0                      | 0            | 39,500            |
| 260-4102-501.03-60 CONTRACT SERVICES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.04-13 ELECTRICITY              |                     | 7,000            | 31              | 599                    | 0            | 6,401             |
| 260-4102-501.04-23 CUSTODIAL                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.04-31 BLDG. & GROUNDS MAINT.   |                     | 9,900            | 360             | 392                    | 0            | 9,508             |
| 260-4102-501.04-32 EQUIPMENT MAINTENANCE    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.04-33 VEHICLE MAINTENANCE      |                     | 2,212            | 202             | 1,119                  | 0            | 1,093             |
| 260-4102-501.04-35 SYSTEM MAINTENANCE       |                     | 92,000           | 0               | 120                    | 0            | 91,880            |
| 260-4102-501.04-41 RENT OF LAND & BUILDINGS |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.04-42 RENT OF EQUIPMENT        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.05-30 COMMUNICATION            |                     | 0                | 168             | 710                    | 0            | 710-              |
| 260-4102-501.05-31 CELLULAR PHONE           |                     | 1,000            | 0               | 97                     | 0            | 903               |
| 260-4102-501.05-40 ADVERTISING              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.05-65 SPECIAL PROJECT "A"      |                     | 3,000            | 0               | 0                      | 0            | 3,000             |
| 260-4102-501.05-81 MILEAGE                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.06-10 OFFICE SUPPLIES          |                     | 250              | 0               | 0                      | 0            | 250               |
| 260-4102-501.06-12 MINOR APPARATUS & TOOLS  |                     | 1,250            | 0               | 80                     | 0            | 1,170             |
| 260-4102-501.06-13 UNIFORMS                 |                     | 500              | 0               | 0                      | 281          | 219               |
| 260-4102-501.06-14 POSTAGE & SHIPPING       |                     | 100              | 0               | 0                      | 0            | 100               |
| 260-4102-501.06-18 SAFETY SUPPLIES          |                     | 1,208            | 0               | 0                      | 0            | 1,208             |
| 260-4102-501.06-26 GASOLINE                 |                     | 5,000            | 343             | 1,162                  | 0            | 3,838             |
| 260-4102-501.06-30 FOOD                     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4102-501.07-44 TECHNOLOGY CAPITAL       |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                       |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                               |                     | 283,264          | 7,848           | 38,264                 | 281          | 244,719           |
| <hr/>                                       |                     |                  |                 |                        |              |                   |
| ** TWIN BUTTES                              |                     | 283,264          | 7,848           | 38,264                 | 281          | 244,719           |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                              |                     |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY                        |                     |                  |                 |                        |              |                   |
| DIV 08 LAKE OPERATIONS                      |                     |                  |                 |                        |              |                   |
| 260-4108-380.10-00 MISC                     |                     | 0                | 0               | 577-                   | 0            | 577               |
| <hr/>                                       |                     |                  |                 |                        |              |                   |
| * REVENUE                                   |                     | 0                | 0               | 577-                   | 0            | 577               |
| 260-4108-505.01-10 FULL-TIME SALARIES       |                     | 229,840          | 19,552          | 75,578                 | 0            | 154,262           |
| 260-4108-505.01-30 OVERTIME                 |                     | 7,000            | 0               | 938                    | 0            | 6,062             |
| 260-4108-505.01-32 SICK LEAVE BUY BACK      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.01-40 LEAVE PAYOFFS            |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.01-50 INCENTIVE PAY            |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.02-10 GROUP INSURANCE          |                     | 46,057           | 2,985           | 13,023                 | 0            | 33,034            |
| 260-4108-505.02-20 FICA                     |                     | 17,582           | 1,483           | 5,744                  | 0            | 11,838            |
| 260-4108-505.02-30 RETIREMENT               |                     | 45,003           | 3,717           | 14,477                 | 0            | 30,526            |
| 260-4108-505.02-60 WORKERS COMP. INSURANCE  |                     | 14,663           | 1,055           | 4,063                  | 0            | 10,600            |
| 260-4108-505.03-50 SPECIAL SERVICES         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.03-60 CONTRACT SERVICES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.04-13 ELECTRICITY              |                     | 20,000           | 2,049           | 4,848                  | 1            | 15,151            |
| 260-4108-505.04-23 CUSTODIAL                |                     | 6,400            | 0               | 478                    | 0            | 5,922             |
| 260-4108-505.04-30 GENERAL MAINTENANCE      |                     | 11,000           | 0               | 0                      | 0            | 11,000            |
| 260-4108-505.04-31 BLDG. & GROUNDS MAINT.   |                     | 26,854           | 1,950           | 5,778                  | 0            | 21,076            |
| 260-4108-505.04-32 EQUIPMENT MAINTENANCE    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.04-33 VEHICLE MAINTENANCE      |                     | 50,000           | 4,284           | 20,148                 | 0            | 29,852            |
| 260-4108-505.04-34 STATIONARY EQUIP. MAINT. |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.04-35 SYSTEM MAINTENANCE       |                     | 1,500            | 150             | 600                    | 0            | 900               |
| 260-4108-505.04-42 RENT OF EQUIPMENT        |                     | 2,164            | 93              | 1,982                  | 0            | 182               |
| 260-4108-505.05-10 VEHICLE ALLOWANCE        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4108-505.05-30 COMMUNICATION            |                     | 2,019            | 0               | 0                      | 0            | 2,019             |
| 260-4108-505.05-31 CELLULAR PHONE           |                     | 500              | 0               | 0                      | 0            | 500               |
| 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          |                     | 250              | 32              | 154                    | 66           | 30                |
| 260-4108-505.06-12 MINOR APPARATUS & TOOLS  |                     | 2,500            | 368             | 1,120                  | 0            | 1,380             |
| 260-4108-505.06-13 UNIFORMS                 |                     | 1,650            | 0               | 0                      | 648          | 1,002             |
| 260-4108-505.06-14 POSTAGE & SHIPPING       |                     | 200              | 5               | 10                     | 0            | 190               |
| 260-4108-505.06-16 GENERAL SUPPLIES         |                     | 2,100            | 87              | 577                    | 0            | 1,523             |
| 260-4108-505.06-18 SAFETY SUPPLIES          |                     | 1,000            | 0               | 120                    | 0            | 880               |
| 260-4108-505.06-26 GASOLINE                 |                     | 40,000           | 2,408           | 8,549                  | 0            | 31,451            |
| 260-4108-505.06-50 CHEMICAL & MEDICAL       |                     | 2,500            | 104             | 184                    | 0            | 2,316             |
| 260-4108-800.07-30 IMPROVEMENTS NOT BLDG.   |                     | 150,883          | 0               | 0                      | 0            | 150,883           |
| 260-4108-800.07-41 MACHINERY                |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                       |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                               |                     | 682,665          | 40,335          | 158,384                | 715          | 523,566           |
| <hr/>                                       |                     |                  |                 |                        |              |                   |
| ** LAKE OPERATIONS                          |                     | 682,665          | 40,335          | 157,807                | 715          | 524,143           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER       |                           |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY |                           |                  |                 |                        |              |                   |
| DIV 09 LAKE PATROL   |                           |                  |                 |                        |              |                   |
| 260-4109-341.10-11   | LAW ENFORCEMENT EDUCATION | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-380.10-00   | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
|                      |                           | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE            |                           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.01-10   | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.01-20   | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.01-30   | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.01-32   | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.01-40   | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.01-50   | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.02-10   | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.02-20   | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.02-30   | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.02-35   | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.02-60   | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.03-50   | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.03-60   | CONTRACT SERVICES         | 328,304          | 0               | 343                    | 0            | 327,961           |
| 260-4109-505.04-11   | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.04-12   | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.04-13   | ELECTRICITY               | 0                | 0               | 0                      | 29           | 29-               |
| 260-4109-505.04-23   | CUSTODIAL                 | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.04-31   | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 40-          | 40                |
| 260-4109-505.04-32   | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.04-33   | VEHICLE MAINTENANCE       | 0                | 2,432           | 7,650                  | 432          | 8,082-            |
| 260-4109-505.04-35   | SYSTEM MAINTENANCE        | 0                | 153             | 649                    | 0            | 649-              |
| 260-4109-505.04-42   | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 62           | 62-               |
| 260-4109-505.05-30   | COMMUNICATION             | 0                | 168             | 789                    | 0            | 789-              |
| 260-4109-505.05-31   | CELLULAR PHONE            | 0                | 0               | 63                     | 0            | 63-               |
| 260-4109-505.05-40   | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.05-80   | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.05-81   | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.05-90   | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.05-92   | LAW ENFORCEMENT EDUCATION | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.06-10   | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.06-12   | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.06-13   | UNIFORMS                  | 0                | 0               | 0                      | 66           | 66-               |
| 260-4109-505.06-14   | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.06-16   | GENERAL SUPPLIES          | 0                | 0               | 0                      | 196          | 196-              |
| 260-4109-505.06-18   | SAFETY SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.06-26   | GASOLINE                  | 0                | 2,740           | 9,296                  | 262          | 9,558-            |
| 260-4109-505.06-30   | FOOD                      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.06-50   | CHEMICAL & MEDICAL        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4109-505.07-44   | TECHNOLOGY CAPITAL        | 0                | 0               | 0                      | 0            | 0                 |
|                      |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE        |                           | 328,304          | 5,493           | 18,790                 | 1,007        | 308,507           |
|                      |                           | -----            | -----           | -----                  | -----        | -----             |
| ** LAKE PATROL       |                           | 328,304          | 5,493           | 18,790                 | 1,007        | 308,507           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER       |                         |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY |                         |                  |                 |                        |              |                   |
| DIV 11 LAKE ENTRANCE |                         |                  |                 |                        |              |                   |
| 260-4111-380.40-00   | REIMBURSED EXPENSES     | 0                | 0               | 0                      | 0            | 0                 |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE            |                         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.01-10   | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.01-20   | PART-TIME & TEMPORARY   | 19,864           | 0               | 413                    | 0            | 19,451            |
| 260-4111-505.01-30   | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.02-10   | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.02-20   | FICA                    | 1,520            | 0               | 6                      | 0            | 1,514             |
| 260-4111-505.02-30   | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.02-35   | PARS                    | 0                | 0               | 5                      | 0            | 5-                |
| 260-4111-505.02-60   | WORKERS COMP. INSURANCE | 1,071            | 0               | 15                     | 0            | 1,056             |
| 260-4111-505.03-30   | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.03-60   | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.04-13   | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.04-23   | CUSTODIAL               | 0                | 0               | 0                      | 0            | 0                 |
| 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            | 101             | 446                    | 0            | 1,254             |
| 260-4111-505.04-35   | SYSTEM MAINTENANCE      | 0                | 47              | 188                    | 0            | 188-              |
| 260-4111-505.04-42   | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.05-10   | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.06-09   | CASH OVER / SHORT       | 0                | 0               | 6                      | 0            | 6-                |
| 260-4111-505.06-10   | OFFICE SUPPLIES         | 2,500            | 0               | 0                      | 0            | 2,500             |
| 260-4111-505.06-12   | MINOR APPARATUS & TOOLS | 100              | 0               | 0                      | 0            | 100               |
| 260-4111-505.06-13   | UNIFORMS                | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.06-16   | GENERAL SUPPLIES        | 500              | 0               | 0                      | 0            | 500               |
| 260-4111-505.06-18   | SAFETY SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.06-26   | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| 260-4111-505.06-50   | CHEMICAL & MEDICAL      | 0                | 0               | 0                      | 0            | 0                 |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE        |                         | 27,855           | 148             | 1,079                  | 0            | 26,776            |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| ** LAKE ENTRANCE     |                         | 27,855           | 148             | 1,079                  | 0            | 26,776            |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER       |                         |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY |                         |                  |                 |                        |              |                   |
| DIV 12 IVIE CONTRACT |                         |                  |                 |                        |              |                   |
| 260-4112-471.10-00   | UCRA PRINCIPAL          | 0                | 0               | 0                      | 0            | 0                 |
| 260-4112-472.10-00   | UCRA INTEREST           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4112-501.03-20   | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4112-501.03-30   | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 260-4112-501.03-50   | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4112-501.04-02   | IVIE RESERVOIR CONTRACT | 670,000          | 0               | 548,567                | 0            | 121,433           |
| 260-4112-501.04-03   | IVIE PIPELINE CONTRACT  | 793,000          | 57,192          | 663,782                | 0            | 129,218           |
| 260-4112-501.04-13   | ELECTRICITY             | 745,000          | 109,234         | 252,468                | 438,543      | 53,989            |
| 260-4112-501.04-35   | SYSTEM MAINTENANCE      | 254,000          | 0               | 240,019                | 4,599        | 9,382             |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE             | 2,462,000        | 166,426         | 1,704,836              | 443,142      | 314,022           |
|                      |                         | -----            | -----           | -----                  | -----        | -----             |
| **                   | IVIE CONTRACT           | 2,462,000        | 166,426         | 1,704,836              | 443,142      | 314,022           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 260           | WATER               |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY        |                  |                 |                        |              |        |
| DIV 13             | SPENCE              |                  |                 |                        |              |        |
| 260-4113-501.03-50 | SPECIAL SERVICES    | 0                | 0               | 0                      | 0            | 0      |
| 260-4113-501.04-13 | ELECTRICITY         | 1,000            | 31              | 1,228                  | 276          | 504-   |
| 260-4113-501.04-35 | SYSTEM MAINTENANCE  | 76,500           | 0               | 59,660                 | 0            | 16,840 |
| 260-4113-501.50-00 | SPENCE CONTRACT     | 76,440           | 6,370           | 19,110                 | 57,330       | 0      |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE         | 153,940          | 6,401           | 79,998                 | 57,606       | 16,336 |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| **                 | SPENCE              | 153,940          | 6,401           | 79,998                 | 57,606       | 16,336 |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER         |                           |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY   |                           |                  |                 |                        |              |                   |
| DIV 14 OTHER CONTRACTS |                           |                  |                 |                        |              |                   |
| 260-4114-471.10-00     | UCRA PRINCIPAL            | 0                | 0               | 0                      | 0            | 0                 |
| 260-4114-472.10-00     | UCRA INTEREST             | 0                | 0               | 0                      | 0            | 0                 |
| 260-4114-501.03-20     | PROFESSIONAL SERVICES     | 115,000          | 28,963          | 33,297                 | 0            | 81,703            |
| 260-4114-501.03-30     | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 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 | 390,000          | 0               | 1,507                  | 3,625        | 384,868           |
| -----                  |                           |                  |                 |                        |              |                   |
| *                      | EXPENDITURE               | 566,834          | 28,963          | 34,804                 | 3,625        | 528,405           |
| -----                  |                           |                  |                 |                        |              |                   |
| **                     | OTHER CONTRACTS           | 566,834          | 28,963          | 34,804                 | 3,625        | 528,405           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER             |                     |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY       |                     |                  |                 |                        |              |                   |
| DIV 15 O.C.FISHER CONTRACT |                     |                  |                 |                        |              |                   |
| 260-4115-501.04-35         | SYSTEM MAINTENANCE  | 50,000           | 0               | 0                      | 0            | 50,000            |
|                            |                     | -----            | -----           | -----                  | -----        | -----             |
| *                          | EXPENDITURE         | 50,000           | 0               | 0                      | 0            | 50,000            |
|                            |                     | -----            | -----           | -----                  | -----        | -----             |
| **                         | O.C.FISHER CONTRACT | 50,000           | 0               | 0                      | 0            | 50,000            |
|                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                        | WATER SUPPLY        | 4,554,862        | 255,614         | 2,035,578              | 506,376      | 2,012,908         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER     |                          |                  |                 |                        |              |                   |
| DEPT 42 TREATMENT  |                          |                  |                 |                        |              |                   |
| DIV 00 TREATMENT   |                          |                  |                 |                        |              |                   |
| 260-4200-502.01-10 | FULL-TIME SALARIES       | 370,829          | 31,318          | 122,706                | 0            | 248,123           |
| 260-4200-502.01-30 | OVERTIME                 | 10,000           | 260             | 2,030                  | 0            | 7,970             |
| 260-4200-502.01-32 | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.01-40 | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.01-50 | INCENTIVE PAY            | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.02-10 | GROUP INSURANCE          | 50,244           | 4,457           | 16,572                 | 0            | 33,672            |
| 260-4200-502.02-20 | FICA                     | 28,368           | 2,359           | 9,229                  | 0            | 19,139            |
| 260-4200-502.02-30 | RETIREMENT               | 72,607           | 6,003           | 23,601                 | 0            | 49,006            |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE  | 19,989           | 1,699           | 6,691                  | 0            | 13,298            |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE     | 200              | 0               | 0                      | 0            | 200               |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE     | 300              | 0               | 0                      | 0            | 300               |
| 260-4200-502.03-50 | SPECIAL SERVICES         | 96,450           | 0               | 95,897                 | 0            | 553               |
| 260-4200-502.03-60 | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES    | 0                | 795             | 2,820                  | 0            | 2,820-            |
| 260-4200-502.04-13 | ELECTRICITY              | 230,000          | 9,751           | 44,960                 | 0            | 185,040           |
| 260-4200-502.04-23 | CUSTODIAL                | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4200-502.04-30 | GENERAL MAINTENANCE      | 4,000            | 73              | 696                    | 7            | 3,297             |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT.   | 5,000            | 404             | 761                    | 0            | 4,239             |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE    | 10,000           | 1,076           | 2,642                  | 932          | 6,426             |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE      | 12,000           | 1,269           | 4,355                  | 0            | 7,645             |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 140,000          | 4,416           | 28,080                 | 2,919        | 109,001           |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE       | 432,705          | 70              | 382                    | 193,504      | 238,819           |
| 260-4200-502.04-41 | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT        | 3,014            | 0               | 242                    | 0            | 2,772             |
| 260-4200-502.05-10 | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.05-30 | COMMUNICATION            | 1,800            | 169             | 698                    | 0            | 1,102             |
| 260-4200-502.05-31 | CELLULAR PHONE           | 1,500            | 4               | 272                    | 0            | 1,228             |
| 260-4200-502.05-40 | ADVERTISING              | 300              | 0               | 125                    | 0            | 175               |
| 260-4200-502.05-65 | SPECIAL PROJECT "A"      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.05-80 | TRAVEL & LODGING         | 1,250            | 0               | 0                      | 0            | 1,250             |
| 260-4200-502.05-81 | MILEAGE                  | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS    | 5,000            | 0               | 353                    | 0            | 4,647             |
| 260-4200-502.06-10 | OFFICE SUPPLIES          | 450              | 0               | 254                    | 0            | 196               |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS  | 1,000            | 4               | 18                     | 0            | 982               |
| 260-4200-502.06-13 | UNIFORMS                 | 3,000            | 0               | 0                      | 0            | 3,000             |
| 260-4200-502.06-14 | POSTAGE & SHIPPING       | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4200-502.06-18 | SAFETY SUPPLIES          | 100              | 0               | 0                      | 0            | 100               |
| 260-4200-502.06-26 | GASOLINE                 | 6,000            | 550             | 1,825                  | 0            | 4,175             |
| 260-4200-502.06-30 | FOOD                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL       | 441,450          | 17,909          | 87,013                 | 595-         | 355,032           |
| 260-4200-502.07-44 | TECHNOLOGY CAPITAL       | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE      |                          | 1,949,556        | 82,586          | 452,222                | 196,767      | 1,300,567         |
| ** TREATMENT       |                          | 1,949,556        | 82,586          | 452,222                | 196,767      | 1,300,567         |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER           |                          |                  |                 |                        |              |                   |
| DEPT 42 TREATMENT        |                          |                  |                 |                        |              |                   |
| DIV 01 WATER QUALITY LAB |                          |                  |                 |                        |              |                   |
| 260-4201-502.01-10       | FULL-TIME SALARIES       | 222,235          | 15,727          | 70,643                 | 0            | 151,592           |
| 260-4201-502.01-30       | OVERTIME                 | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4201-502.01-32       | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.01-40       | LEAVE PAYOFFS            | 0                | 0               | 605                    | 0            | 605-              |
| 260-4201-502.01-50       | INCENTIVE PAY            | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.02-10       | GROUP INSURANCE          | 20,935           | 1,128           | 5,631                  | 0            | 15,304            |
| 260-4201-502.02-20       | FICA                     | 17,001           | 1,195           | 5,425                  | 0            | 11,576            |
| 260-4201-502.02-30       | RETIREMENT               | 43,514           | 2,990           | 13,478                 | 0            | 30,036            |
| 260-4201-502.02-60       | WORKERS COMP. INSURANCE  | 2,911            | 205             | 923                    | 0            | 1,988             |
| 260-4201-502.03-33       | COMPUTER MAINTENANCE     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4201-502.03-50       | SPECIAL SERVICES         | 132,050          | 1,386           | 2,625                  | 7,883        | 121,542           |
| 260-4201-502.03-60       | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.04-11       | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.04-13       | ELECTRICITY              | 4,300            | 797             | 1,110                  | 0            | 3,190             |
| 260-4201-502.04-23       | CUSTODIAL                | 2,500            | 265             | 1,065                  | 0            | 1,435             |
| 260-4201-502.04-30       | GENERAL MAINTENANCE      | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4201-502.04-31       | BLDG. & GROUNDS MAINT.   | 2,000            | 0               | 522                    | 4            | 1,474             |
| 260-4201-502.04-32       | EQUIPMENT MAINTENANCE    | 4,750            | 365             | 440                    | 0            | 4,310             |
| 260-4201-502.04-33       | VEHICLE MAINTENANCE      | 4,500            | 321             | 1,294                  | 0            | 3,206             |
| 260-4201-502.04-34       | STATIONARY EQUIP. MAINT. | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.04-35       | SYSTEM MAINTENANCE       | 360              | 30              | 120                    | 0            | 240               |
| 260-4201-502.04-41       | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.04-42       | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.05-10       | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.05-30       | COMMUNICATION            | 3,000            | 294             | 1,180                  | 0            | 1,820             |
| 260-4201-502.05-31       | CELLULAR PHONE           | 2,000            | 8               | 293                    | 0            | 1,707             |
| 260-4201-502.05-40       | ADVERTISING              | 300              | 183             | 245                    | 0            | 55                |
| 260-4201-502.05-80       | TRAVEL & LODGING         | 2,000            | 0               | 0                      | 0            | 2,000             |
| 260-4201-502.05-81       | MILEAGE                  | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.05-90       | CONVENTIONS & SCHOOLS    | 2,000            | 610             | 610                    | 0            | 1,390             |
| 260-4201-502.06-10       | OFFICE SUPPLIES          | 3,000            | 193             | 1,023                  | 20-          | 1,997             |
| 260-4201-502.06-11       | FORMS                    | 500              | 0               | 0                      | 0            | 500               |
| 260-4201-502.06-12       | MINOR APPARATUS & TOOLS  | 2,500            | 0               | 0                      | 0            | 2,500             |
| 260-4201-502.06-13       | UNIFORMS                 | 1,260            | 0               | 0                      | 0            | 1,260             |
| 260-4201-502.06-14       | POSTAGE & SHIPPING       | 3,000            | 83              | 533                    | 0            | 2,467             |
| 260-4201-502.06-16       | GENERAL SUPPLIES         | 2,000            | 103             | 353                    | 0            | 1,647             |
| 260-4201-502.06-18       | SAFETY SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.06-26       | GASOLINE                 | 3,000            | 442             | 2,022                  | 0            | 978               |
| 260-4201-502.06-30       | FOOD                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4201-502.06-40       | BOOKS & PERIODICALS      | 2,000            | 0               | 503                    | 0            | 1,497             |
| 260-4201-502.06-50       | CHEMICAL & MEDICAL       | 65,000           | 535             | 10,211                 | 88           | 54,701            |
| 260-4201-502.07-43       | FURNITURE & FIXTURES     | 500              | 0               | 0                      | 0            | 500               |
| 260-4201-502.07-44       | TECHNOLOGY CAPITAL       | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE            |                          | 552,116          | 26,860          | 120,854                | 7,955        | 423,307           |
| ** WATER QUALITY LAB     |                          | 552,116          | 26,860          | 120,854                | 7,955        | 423,307           |
| *** TREATMENT            |                          | 2,501,672        | 109,446         | 573,076                | 204,722      | 1,723,874         |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                             |                     |                  |                 |                        |              |                   |
| DEPT 43 WATER DISTRIBUTION                 |                     |                  |                 |                        |              |                   |
| DIV 01 WATER DISTRIBUTION                  |                     |                  |                 |                        |              |                   |
| 260-4301-380.10-00 MISC                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-502.04-42 RENT OF EQUIPMENT       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.01-10 FULL-TIME SALARIES      |                     | 997,150          | 73,766          | 306,854                | 0            | 690,296           |
| 260-4301-503.01-30 OVERTIME                |                     | 70,000           | 9,966           | 36,121                 | 0            | 33,879            |
| 260-4301-503.01-32 SICK LEAVE BUY BACK     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.01-40 LEAVE PAYOFFS           |                     | 0                | 23              | 1,263                  | 0            | 1,263-            |
| 260-4301-503.01-50 INCENTIVE PAY           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.02-10 GROUP INSURANCE         |                     | 163,293          | 12,988          | 50,718                 | 0            | 112,575           |
| 260-4301-503.02-20 FICA                    |                     | 76,278           | 6,167           | 25,457                 | 0            | 50,821            |
| 260-4301-503.02-30 RETIREMENT              |                     | 195,240          | 15,922          | 65,127                 | 0            | 130,113           |
| 260-4301-503.02-60 WORKERS COMP. INSURANCE |                     | 52,373           | 3,688           | 15,200                 | 0            | 37,173            |
| 260-4301-503.03-50 SPECIAL SERVICES        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.03-60 CONTRACT SERVICES       |                     | 518,356          | 20,961          | 88,369                 | 415,576      | 14,411            |
| 260-4301-503.04-12 NATURAL GAS             |                     | 5,000            | 729             | 1,208                  | 0            | 3,792             |
| 260-4301-503.04-13 ELECTRICITY             |                     | 25,000           | 0               | 11,621                 | 0            | 13,379            |
| 260-4301-503.04-23 CUSTODIAL               |                     | 2,200            | 374             | 1,119                  | 0            | 1,081             |
| 260-4301-503.04-30 GENERAL MAINTENANCE     |                     | 200,000          | 11,031          | 60,691                 | 3,924        | 135,385           |
| 260-4301-503.04-31 BLDG. & GROUNDS MAINT.  |                     | 4,000            | 0               | 94                     | 772          | 3,134             |
| 260-4301-503.04-32 EQUIPMENT MAINTENANCE   |                     | 5,000            | 2,186           | 4,596                  | 145          | 259               |
| 260-4301-503.04-33 VEHICLE MAINTENANCE     |                     | 120,000          | 7,358           | 33,060                 | 140          | 86,800            |
| 260-4301-503.04-35 SYSTEM MAINTENANCE      |                     | 304,300          | 30,248          | 60,005                 | 4,828        | 239,467           |
| 260-4301-503.04-42 RENT OF EQUIPMENT       |                     | 2,355            | 315             | 749                    | 0            | 1,606             |
| 260-4301-503.05-10 VEHICLE ALLOWANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.05-30 COMMUNICATION           |                     | 5,522            | 463             | 1,952                  | 0            | 3,570             |
| 260-4301-503.05-31 CELLULAR PHONE          |                     | 4,000            | 16              | 652                    | 0            | 3,348             |
| 260-4301-503.05-40 ADVERTISING             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.05-80 TRAVEL & LODGING        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.05-81 MILEAGE                 |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4301-503.05-90 CONVENTIONS & SCHOOLS   |                     | 2,500            | 0               | 0                      | 0            | 2,500             |
| 260-4301-503.06-10 OFFICE SUPPLIES         |                     | 1,000            | 144             | 984                    | 0            | 16                |
| 260-4301-503.06-12 MINOR APPARATUS & TOOLS |                     | 22,300           | 1,462           | 20,766                 | 497          | 1,037             |
| 260-4301-503.06-13 UNIFORMS                |                     | 9,750            | 204             | 204                    | 0            | 9,546             |
| 260-4301-503.06-14 POSTAGE & SHIPPING      |                     | 250              | 11              | 114                    | 0            | 136               |
| 260-4301-503.06-16 GENERAL SUPPLIES        |                     | 1,745            | 38              | 949                    | 0            | 796               |
| 260-4301-503.06-18 SAFETY SUPPLIES         |                     | 11,755           | 715             | 3,574                  | 5,403        | 2,778             |
| 260-4301-503.06-26 GASOLINE                |                     | 89,500           | 10,135          | 33,493                 | 0            | 56,007            |
| 260-4301-503.06-30 FOOD                    |                     | 1,300            | 0               | 0                      | 0            | 1,300             |
| 260-4301-503.06-50 CHEMICAL & MEDICAL      |                     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 260-4301-503.07-44 TECHNOLOGY CAPITAL      |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                              |                     | 2,891,167        | 208,910         | 824,940                | 431,285      | 1,634,942         |
| <hr/>                                      |                     |                  |                 |                        |              |                   |
| ** WATER DISTRIBUTION                      |                     | 2,891,167        | 208,910         | 824,940                | 431,285      | 1,634,942         |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                               |                     |                  |                 |                        |              |                   |
| DEPT 43 WATER DISTRIBUTION                   |                     |                  |                 |                        |              |                   |
| DIV 02 UTILITIES MAINTENANCE                 |                     |                  |                 |                        |              |                   |
| 260-4302-380.10-00 MISC                      |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * REVENUE                                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.01-10 FULL-TIME SALARIES        |                     | 588,459          | 39,854          | 162,172                | 0            | 426,287           |
| 260-4302-504.01-30 OVERTIME                  |                     | 12,500           | 1,257           | 4,304                  | 0            | 8,196             |
| 260-4302-504.01-32 SICK LEAVE BUY BACK       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.01-40 LEAVE PAYOFFS             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.01-50 INCENTIVE PAY             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.02-10 GROUP INSURANCE           |                     | 83,740           | 5,586           | 22,548                 | 0            | 61,192            |
| 260-4302-504.02-20 FICA                      |                     | 45,014           | 2,988           | 12,179                 | 0            | 32,835            |
| 260-4302-504.02-30 RETIREMENT                |                     | 115,222          | 7,815           | 31,497                 | 0            | 83,725            |
| 260-4302-504.02-60 WORKERS COMP. INSURANCE   |                     | 27,885           | 1,760           | 7,165                  | 0            | 20,720            |
| 260-4302-504.03-32 SOFTWARE MAINTENANCE      |                     | 3,000            | 1,985           | 1,985                  | 0            | 1,015             |
| 260-4302-504.03-33 COMPUTER MAINTENANCE      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.03-50 SPECIAL SERVICES          |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.03-60 CONTRACT SERVICES         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.04-23 CUSTODIAL                 |                     | 3,600            | 300             | 1,200                  | 0            | 2,400             |
| 260-4302-504.04-31 BLDG. & GROUNDS MAINT.    |                     | 2,000            | 140             | 959                    | 0            | 1,041             |
| 260-4302-504.04-32 EQUIPMENT MAINTENANCE     |                     | 2,500            | 0               | 524                    | 1,166        | 810               |
| 260-4302-504.04-33 VEHICLE MAINTENANCE       |                     | 31,668           | 2,094           | 8,599                  | 0            | 23,069            |
| 260-4302-504.04-35 SYSTEM MAINTENANCE        |                     | 2,250            | 190             | 760                    | 0            | 1,490             |
| 260-4302-504.04-42 RENT OF EQUIPMENT         |                     | 2,580            | 246             | 931                    | 0            | 1,649             |
| 260-4302-504.05-10 VEHICLE ALLOWANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.05-30 COMMUNICATION             |                     | 2,005            | 210             | 812                    | 0            | 1,193             |
| 260-4302-504.05-31 CELLULAR PHONE            |                     | 2,672            | 10              | 422                    | 0            | 2,250             |
| 260-4302-504.05-40 ADVERTISING               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.05-80 TRAVEL & LODGING          |                     | 1,000            | 0               | 279                    | 0            | 721               |
| 260-4302-504.05-81 MILEAGE                   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.05-90 CONVENTIONS & SCHOOLS     |                     | 3,000            | 0               | 2,900                  | 0            | 100               |
| 260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 1,000            | 0               | 222                    | 0            | 778               |
| 260-4302-504.06-10 OFFICE SUPPLIES           |                     | 1,550            | 0               | 418                    | 0            | 1,132             |
| 260-4302-504.06-12 MINOR APPARATUS & TOOLS   |                     | 23,617           | 2,641           | 7,159                  | 106          | 16,352            |
| 260-4302-504.06-13 UNIFORMS                  |                     | 5,000            | 0               | 57                     | 0            | 4,943             |
| 260-4302-504.06-14 POSTAGE & SHIPPING        |                     | 450              | 73              | 203                    | 0            | 247               |
| 260-4302-504.06-16 GENERAL SUPPLIES          |                     | 500              | 0               | 132                    | 0            | 368               |
| 260-4302-504.06-18 SAFETY SUPPLIES           |                     | 2,000            | 0               | 379                    | 57           | 1,564             |
| 260-4302-504.06-26 GASOLINE                  |                     | 29,090           | 2,310           | 7,759                  | 0            | 21,331            |
| 260-4302-504.06-30 FOOD                      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4302-504.06-50 CHEMICAL & MEDICAL        |                     | 500              | 0               | 0                      | 0            | 500               |
| 260-4302-504.07-44 TECHNOLOGY CAPITAL        |                     | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                                |                     | 992,802          | 69,459          | 275,565                | 1,329        | 715,908           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| ** UTILITIES MAINTENANCE                     |                     | 992,802          | 69,459          | 275,565                | 1,329        | 715,908           |
| <hr/>                                        |                     |                  |                 |                        |              |                   |
| *** WATER DISTRIBUTION                       |                     | 3,883,969        | 278,369         | 1,100,505              | 432,614      | 2,350,850         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 260 WATER     |                        |                  |                 |                        |              |        |
| DEPT 44 CAPITAL    |                        |                  |                 |                        |              |        |
| DIV 00 CAPITAL     |                        |                  |                 |                        |              |        |
| 260-4400-800.07-10 | LAND                   | 0                | 0               | 0                      | 0            | 0      |
| 260-4400-800.07-20 | BUILDINGS              | 47,400           | 0               | 0                      | 4,481        | 42,919 |
| 260-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 38,000           | 0               | 12,475                 | 24,100       | 1,425  |
| 260-4400-800.07-41 | MACHINERY              | 108,591          | 0               | 4,200                  | 54,632       | 49,759 |
| 260-4400-800.07-42 | VEHICLES               | 163,885          | 40,793          | 41,086                 | 121,857      | 942    |
| 260-4400-800.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0      |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| * EXPENDITURE      |                        | 357,876          | 40,793          | 57,761                 | 205,070      | 95,045 |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| ** CAPITAL         |                        | 357,876          | 40,793          | 57,761                 | 205,070      | 95,045 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 01 NEW SERVICES                       |                     |                  |                 |                        |              |                   |
| 260-4401-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 85,000           | 2,609           | 15,395                 | 0            | 69,605            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 85,000           | 2,609           | 15,395                 | 0            | 69,605            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** NEW SERVICES                           |                     | 85,000           | 2,609           | 15,395                 | 0            | 69,605            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 02 NEW FIRE HYDRANTS                  |                     |                  |                 |                        |              |                   |
| 260-4402-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 200,000          | 3,846           | 25,508                 | 9            | 174,483           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 200,000          | 3,846           | 25,508                 | 9            | 174,483           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** NEW FIRE HYDRANTS                      |                     | 200,000          | 3,846           | 25,508                 | 9            | 174,483           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 03 METER REPLACEMENTS                 |                     |                  |                 |                        |              |                   |
| 260-4403-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 300,000          | 36,456          | 230,374                | 0            | 69,626            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 300,000          | 36,456          | 230,374                | 0            | 69,626            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** METER REPLACEMENTS                     |                     | 300,000          | 36,456          | 230,374                | 0            | 69,626            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |         |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |         |
| DIV 04 WATER MAIN EXTENSION               |                     |                  |                 |                        |              |         |
| 260-4404-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 50,000           | 1,893           | 4,090                  | 4,934        | 40,976  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                             |                     | 50,000           | 1,893           | 4,090                  | 4,934        | 40,976  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| ** WATER MAIN EXTENSION                   |                     | 50,000           | 1,893           | 4,090                  | 4,934        | 40,976  |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| *** CAPITAL                               |                     | 992,876          | 85,597          | 333,128                | 210,013      | 449,735 |

|                          |                        | ANNUAL  | MONTH  | YEAR TO DATE |              | BUDGET  |
|--------------------------|------------------------|---------|--------|--------------|--------------|---------|
|                          |                        | BUDGET  | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER           |                        |         |        |              |              |         |
| ACCOUNT DESCRIPTION      |                        |         |        |              |              |         |
| FUND 260 WATER           |                        |         |        |              |              |         |
| DEPT 45 NON-DEPARTMENTAL |                        |         |        |              |              |         |
| DIV 01 INSURANCE         |                        |         |        |              |              |         |
| 260-4501-541.02-11       | RETIREE INSURANCE      | 155,588 | 12,937 | 49,559       | 0            | 106,029 |
| 260-4501-541.02-50       | UNEMPLOYMENT INSURANCE | 3,000   | 0      | 0            | 0            | 3,000   |
| 260-4501-541.05-20       | INSURANCE-CATASTROPHE  | 38,000  | 0      | 29,619       | 0            | 8,381   |
| 260-4501-541.05-21       | INSURANCE-LIABILITY    | 101,000 | 8,420  | 35,620       | 0            | 65,380  |
|                          |                        | -----   | -----  | -----        | -----        | -----   |
| *                        | EXPENDITURE            | 297,588 | 21,357 | 114,798      | 0            | 182,790 |
|                          |                        | -----   | -----  | -----        | -----        | -----   |
| **                       | INSURANCE              | 297,588 | 21,357 | 114,798      | 0            | 182,790 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER           |                         |                  |                 |                        |              |                   |
| DEPT 45 NON-DEPARTMENTAL |                         |                  |                 |                        |              |                   |
| DIV 02 LEAVE PAYOFFS     |                         |                  |                 |                        |              |                   |
| 260-4502-542.01-32       | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4502-542.01-40       | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 260-4502-542.02-20       | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 260-4502-542.02-30       | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 260-4502-542.02-60       | WORKERS COMP. INSURANCE | 128,524          | 0               | 0                      | 0            | 128,524           |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE            |                         | 128,524          | 0               | 0                      | 0            | 128,524           |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| ** LEAVE PAYOFFS         |                         | 128,524          | 0               | 0                      | 0            | 128,524           |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER           |                           |                  |                 |                        |              |                   |
| DEPT 45 NON-DEPARTMENTAL |                           |                  |                 |                        |              |                   |
| DIV 03 TRANSFERS         |                           |                  |                 |                        |              |                   |
| 260-4503-901.08-11       | TRANSFER TO FUND 512      | 0                | 0               | 0                      | 0            | 0                 |
| 260-4503-901.08-13       | TRANS TO WATER CAP PROJ   | 0                | 0               | 0                      | 0            | 0                 |
| 260-4503-901.08-14       | TRANS TO DEBT SERVICE     | 0                | 0               | 0                      | 0            | 0                 |
| 260-4503-901.08-21       | TRANSFER TO VEHICLE MAINT | 0                | 0               | 0                      | 0            | 0                 |
| 260-4503-901.08-35       | TRANSFER TO FUND 511      | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE            |                           | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| ** TRANSFERS             |                           | 0                | 0               | 0                      | 0            | 0                 |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| *** NON-DEPARTMENTAL     |                           | 426,112          | 21,357          | 114,798                | 0            | 311,314           |
|                          |                           | -----            | -----           | -----                  | -----        | -----             |
| **** WATER               |                           | 371,289          | 60,436-         | 938,717                | 1,375,561    | 1,942,989-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 261           | WATER DEBT SERVICE      |                  |                 |                        |              |                   |
| 261-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,420-           | 320-            | 1,090-                 | 0            | 2,330-            |
| 261-0000-391.00-00 | INTERFUND TRANSFERS     | 0                | 0               | 0                      | 0            | 0                 |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512  | 1,489,000-       | 124,100-        | 496,400-               | 0            | 992,600-          |
| 261-0000-391.30-00 | TRANSFER FROM WATER     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 1,492,420-       | 124,420-        | 497,490-               | 0            | 994,930-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | WATER DEBT SERVICE      | 1,492,420-       | 124,420-        | 497,490-               | 0            | 994,930-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | WATER DEBT SERVICE      | 1,492,420-       | 124,420-        | 497,490-               | 0            | 994,930-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 261           | WATER DEBT SERVICE    |                  |                 |                        |              |                   |
| DEPT 53            | DEBT SERVICE          |                  |                 |                        |              |                   |
| DIV 01             | WATER                 |                  |                 |                        |              |                   |
| 261-5301-471.30-00 | 2003 ISSUE PRINCIPAL  | 865,000          | 0               | 0                      | 0            | 865,000           |
| 261-5301-471.60-00 | 2007 ISSUE PRINCIPAL  | 0                | 0               | 0                      | 0            | 0                 |
| 261-5301-471.70-00 | 1998 ISSUE PRINCIPAL  | 0                | 0               | 0                      | 0            | 0                 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST   | 624,417          | 0               | 0                      | 0            | 624,417           |
| 261-5301-472.60-00 | 2007 ISSUE INTEREST   | 0                | 0               | 0                      | 0            | 0                 |
| 261-5301-472.70-00 | 1998 ISSUE INTEREST   | 0                | 0               | 0                      | 0            | 0                 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 3,000            | 0               | 1,500                  | 0            | 1,500             |
| -----              |                       |                  |                 |                        |              |                   |
| *                  | EXPENDITURE           | 1,492,417        | 0               | 1,500                  | 0            | 1,490,917         |
| -----              |                       |                  |                 |                        |              |                   |
| **                 | WATER                 | 1,492,417        | 0               | 1,500                  | 0            | 1,490,917         |
| -----              |                       |                  |                 |                        |              |                   |
| ***                | DEBT SERVICE          | 1,492,417        | 0               | 1,500                  | 0            | 1,490,917         |
| -----              |                       |                  |                 |                        |              |                   |
| ****               | WATER DEBT SERVICE    | 3-               | 124,420-        | 495,990-               | 0            | 495,987           |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 262 WATER DEBT RESERVE |                         |                  |                 |                        |              |                   |
| 262-0000-361.10-00          | INTEREST ON INVESTMENTS | 0                | 268-            | 1,066-                 | 0            | 1,066             |
| -----                       |                         |                  |                 |                        |              |                   |
| *                           | REVENUE                 | 0                | 268-            | 1,066-                 | 0            | 1,066             |
| -----                       |                         |                  |                 |                        |              |                   |
| **                          | WATER DEBT RESERVE      | 0                | 268-            | 1,066-                 | 0            | 1,066             |
| -----                       |                         |                  |                 |                        |              |                   |
| ***                         | WATER DEBT RESERVE      | 0                | 268-            | 1,066-                 | 0            | 1,066             |
| -----                       |                         |                  |                 |                        |              |                   |
| ****                        | WATER DEBT RESERVE      | 0                | 268-            | 1,066-                 | 0            | 1,066             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER                  |                  |                 |                        |              |                   |
| 270-0000-344.10-00 | SEWER CHARGES               | 9,890,000-       | 795,263-        | 3,152,149-             | 0            | 6,737,851-        |
| 270-0000-344.10-01 | CONNECTIONS                 | 15,000-          | 625-            | 12,444-                | 0            | 2,556-            |
| 270-0000-344.10-02 | FARM LEASE                  | 173,600-         | 0               | 184,163-               | 0            | 10,563            |
| 270-0000-344.10-03 | SEPTIC HAULER FEE           | 0                | 0               | 0                      | 0            | 0                 |
| 270-0000-344.10-04 | FARM OIL ROYALTY            | 16,000-          | 3,140-          | 5,919-                 | 0            | 10,081-           |
| 270-0000-344.10-05 | MISC.                       | 0                | 0               | 0                      | 0            | 0                 |
| 270-0000-344.10-06 | PERCOLATION TEST            | 0                | 0               | 0                      | 0            | 0                 |
| 270-0000-344.10-07 | PAVING CUTS                 | 15,000-          | 500-            | 6,700-                 | 0            | 8,300-            |
| 270-0000-344.10-08 | SEWER CHARGES - CIP         | 0                | 300-            | 1,198-                 | 0            | 1,198             |
| 270-0000-344.30-01 | MOWING, TRASH, SALE OF DIRT | 1,000-           | 0               | 130-                   | 0            | 870-              |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS     | 20,000-          | 881-            | 3,121-                 | 0            | 16,879-           |
| 270-0000-380.10-00 | MISC                        | 0                | 0               | 0                      | 0            | 0                 |
| 270-0000-380.60-00 | DISCOUNTS                   | 0                | 7-              | 27-                    | 0            | 27                |
| 270-0000-390.10-00 | NON-REF. AID TO CONST.      | 1,000-           | 0               | 0                      | 0            | 1,000-            |
| 270-0000-391.20-00 | TRANSFER FROM GENERAL       | 0                | 0               | 0                      | 0            | 0                 |
| 270-0000-392.10-00 | SALE OF FIXED ASSETS        | 3,000-           | 0               | 0                      | 0            | 3,000-            |
| -----              |                             |                  |                 |                        |              |                   |
| *                  | REVENUE                     | 10,134,600-      | 800,716-        | 3,365,851-             | 0            | 6,768,749-        |
| -----              |                             |                  |                 |                        |              |                   |
| **                 | WASTEWATER                  | 10,134,600-      | 800,716-        | 3,365,851-             | 0            | 6,768,749-        |
| -----              |                             |                  |                 |                        |              |                   |
| ***                | WASTEWATER                  | 10,134,600-      | 800,716-        | 3,365,851-             | 0            | 6,768,749-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER                |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |                   |
| 270-1994-901.08-06 | TRANS TO COMMUNICATIONS   | 0                | 0               | 0                      | 0            | 0                 |
| 270-1994-901.08-15 | TRANSFER TO WATER         | 0                | 0               | 0                      | 0            | 0                 |
| 270-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270             | WASTEWATER               |                  |                 |                        |              |                   |
| DEPT 50              | SEWER COLLECTION         |                  |                 |                        |              |                   |
| DIV 00               | SEWER COLLECTION         |                  |                 |                        |              |                   |
| 270-5000-507.01-10   | FULL-TIME SALARIES       | 430,584          | 32,302          | 134,160                | 0            | 296,424           |
| 270-5000-507.01-30   | OVERTIME                 | 50,000           | 3,695           | 12,435                 | 0            | 37,565            |
| 270-5000-507.01-32   | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.01-40   | LEAVE PAYOFFS            | 0                | 0               | 11,412                 | 0            | 11,412-           |
| 270-5000-507.01-50   | INCENTIVE PAY            | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.02-10   | GROUP INSURANCE          | 71,179           | 5,572           | 21,841                 | 0            | 49,338            |
| 270-5000-507.02-20   | FICA                     | 32,940           | 2,622           | 11,588                 | 0            | 21,352            |
| 270-5000-507.02-30   | RETIREMENT               | 84,308           | 6,843           | 29,891                 | 0            | 54,417            |
| 270-5000-507.02-60   | WORKERS COMP. INSURANCE  | 23,051           | 1,854           | 7,602                  | 0            | 15,449            |
| 270-5000-507.03-20   | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.03-21   | AUDITING FEES            | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.03-60   | CONTRACT SERVICES        | 100,000          | 716             | 22,257                 | 77,743       | 0                 |
| 270-5000-507.04-13   | ELECTRICITY              | 52,000           | 1,053           | 14,645                 | 0            | 37,355            |
| 270-5000-507.04-23   | CUSTODIAL                | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.04-31   | BLDG. & GROUNDS MAINT.   | 4,500            | 106             | 758                    | 0            | 3,742             |
| 270-5000-507.04-32   | EQUIPMENT MAINTENANCE    | 10,000           | 3,126           | 3,430                  | 1,131        | 5,439             |
| 270-5000-507.04-33   | VEHICLE MAINTENANCE      | 55,000           | 3,569           | 14,724                 | 0            | 40,276            |
| 270-5000-507.04-34   | STATIONARY EQUIP. MAINT. | 130,000          | 5,111           | 36,483                 | 6,587        | 86,930            |
| 270-5000-507.04-35   | SYSTEM MAINTENANCE       | 109,317          | 1,640           | 11,748                 | 553          | 97,016            |
| 270-5000-507.04-42   | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.05-10   | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.05-30   | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.05-31   | CELLULAR PHONE           | 1,690            | 0               | 0                      | 0            | 1,690             |
| 270-5000-507.05-40   | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.05-80   | TRAVEL & LODGING         | 4,650            | 0               | 0                      | 0            | 4,650             |
| 270-5000-507.05-81   | MILEAGE                  | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.05-90   | CONVENTIONS & SCHOOLS    | 16,496           | 0               | 8,100                  | 2,145        | 6,251             |
| 270-5000-507.06-09   | CASH OVER/SHORT          | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.06-10   | OFFICE SUPPLIES          | 1,000            | 0               | 0                      | 0            | 1,000             |
| 270-5000-507.06-12   | MINOR APPARATUS & TOOLS  | 15,000           | 87              | 8,705                  | 21           | 6,274             |
| 270-5000-507.06-13   | UNIFORMS                 | 4,000            | 0               | 0                      | 0            | 4,000             |
| 270-5000-507.06-14   | POSTAGE & SHIPPING       | 100              | 4               | 17                     | 0            | 83                |
| 270-5000-507.06-16   | GENERAL SUPPLIES         | 3,300            | 0               | 217                    | 1            | 3,082             |
| 270-5000-507.06-18   | SAFETY SUPPLIES          | 10,800           | 0               | 0                      | 4,622        | 6,178             |
| 270-5000-507.06-26   | GASOLINE                 | 55,000           | 6,034           | 21,573                 | 0            | 33,427            |
| 270-5000-507.06-30   | FOOD                     | 550              | 0               | 0                      | 0            | 550               |
| 270-5000-507.06-50   | CHEMICAL & MEDICAL       | 500              | 0               | 0                      | 0            | 500               |
| 270-5000-507.07-44   | TECHNOLOGY CAPITAL       | 0                | 0               | 0                      | 0            | 0                 |
| 270-5000-507.08-31   | BILLING CHARGE           | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE        |                          | 1,265,965        | 74,334          | 371,586                | 92,803       | 801,576           |
| ** SEWER COLLECTION  |                          | 1,265,965        | 74,334          | 371,586                | 92,803       | 801,576           |
| *** SEWER COLLECTION |                          | 1,265,965        | 74,334          | 371,586                | 92,803       | 801,576           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER                |                  |                 |                        |              |                   |
| DEPT 51            | SEWER TREATMENT           |                  |                 |                        |              |                   |
| DIV 00             | SEWER TREATMENT           |                  |                 |                        |              |                   |
| 270-5100-508.01-10 | FULL-TIME SALARIES        | 704,802          | 58,021          | 231,831                | 0            | 472,971           |
| 270-5100-508.01-30 | OVERTIME                  | 10,500           | 2,779           | 9,398                  | 0            | 1,102             |
| 270-5100-508.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.01-50 | INCENTIVE PAY             | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.02-10 | GROUP INSURANCE           | 87,927           | 7,406           | 29,176                 | 0            | 58,751            |
| 270-5100-508.02-20 | FICA                      | 53,916           | 4,367           | 17,738                 | 0            | 36,178            |
| 270-5100-508.02-30 | RETIREMENT                | 138,002          | 11,558          | 45,641                 | 0            | 92,361            |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE   | 35,899           | 2,322           | 9,233                  | 0            | 26,666            |
| 270-5100-508.03-40 | TECHNICAL SERVICES        | 27,000           | 293             | 1,175                  | 293          | 25,532            |
| 270-5100-508.03-50 | SPECIAL SERVICES          | 20,000           | 0               | 6,378                  | 0            | 13,622            |
| 270-5100-508.03-60 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.04-12 | NATURAL GAS               | 6,000            | 407             | 1,770                  | 0            | 4,230             |
| 270-5100-508.04-13 | ELECTRICITY               | 944,000          | 14,566          | 156,787                | 0            | 787,213           |
| 270-5100-508.04-23 | CUSTODIAL                 | 4,500            | 265             | 1,337                  | 212          | 2,951             |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT.    | 25,000           | 174             | 920                    | 0            | 24,080            |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE     | 5,000            | 50              | 121                    | 0            | 4,879             |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE       | 60,000           | 13,007          | 29,970                 | 0            | 30,030            |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT.  | 260,000          | 33,639          | 95,741                 | 99,245       | 65,014            |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE        | 2,520            | 220             | 880                    | 0            | 1,640             |
| 270-5100-508.04-42 | RENT OF EQUIPMENT         | 3,000            | 155             | 465                    | 0            | 2,535             |
| 270-5100-508.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.05-30 | COMMUNICATION             | 2,600            | 242             | 1,000                  | 0            | 1,600             |
| 270-5100-508.05-31 | CELLULAR PHONE            | 2,652            | 8               | 367                    | 0            | 2,285             |
| 270-5100-508.05-40 | ADVERTISING               | 500              | 0               | 0                      | 0            | 500               |
| 270-5100-508.05-80 | TRAVEL & LODGING          | 5,000            | 0               | 0                      | 0            | 5,000             |
| 270-5100-508.05-81 | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.05-90 | CONVENTIONS & SCHOOLS     | 3,500            | 0               | 0                      | 0            | 3,500             |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,500            | 0               | 369                    | 0            | 1,131             |
| 270-5100-508.06-10 | OFFICE SUPPLIES           | 1,000            | 56              | 102                    | 0            | 898               |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS   | 15,000           | 554             | 1,091                  | 184          | 13,725            |
| 270-5100-508.06-13 | UNIFORMS                  | 5,250            | 0               | 0                      | 0            | 5,250             |
| 270-5100-508.06-14 | POSTAGE & SHIPPING        | 300              | 7               | 44                     | 0            | 256               |
| 270-5100-508.06-16 | GENERAL SUPPLIES          | 7,500            | 13              | 574                    | 113          | 6,813             |
| 270-5100-508.06-17 | COMPUTER SUPPLIES         | 4,000            | 41              | 215                    | 0            | 3,785             |
| 270-5100-508.06-18 | SAFETY SUPPLIES           | 3,000            | 33              | 415                    | 0            | 2,585             |
| 270-5100-508.06-26 | GASOLINE                  | 45,000           | 6,990           | 23,959                 | 0            | 21,041            |
| 270-5100-508.06-27 | DIESEL                    | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.06-30 | FOOD                      | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL        | 297,350          | 12,059          | 45,815                 | 462          | 251,073           |
| 270-5100-508.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 270-5100-508.07-44 | TECHNOLOGY CAPITAL        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 2,782,218        | 169,232         | 712,512                | 100,509      | 1,969,197         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SEWER TREATMENT           | 2,782,218        | 169,232         | 712,512                | 100,509      | 1,969,197         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER               |                  |                 |                        |              |                   |
| DEPT 51            | SEWER TREATMENT          |                  |                 |                        |              |                   |
| DIV 01             | MATHIS FIELD             |                  |                 |                        |              |                   |
| 270-5101-508.01-10 | FULL-TIME SALARIES       | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.03-20 | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.03-40 | TECHNICAL SERVICES       | 3,000            | 0               | 0                      | 0            | 3,000             |
| 270-5101-508.03-50 | SPECIAL SERVICES         | 21,400           | 0               | 0                      | 0            | 21,400            |
| 270-5101-508.04-13 | ELECTRICITY              | 16,000           | 0               | 533                    | 0            | 15,467            |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.04-32 | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.04-33 | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.04-34 | STATIONARY EQUIP. MAINT. | 2,000            | 0               | 0                      | 0            | 2,000             |
| 270-5101-508.04-35 | SYSTEM MAINTENANCE       | 5,500            | 0               | 0                      | 168          | 5,332             |
| 270-5101-508.05-90 | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.06-10 | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.06-12 | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.06-13 | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 270-5101-508.06-50 | CHEMICAL & MEDICAL       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 47,900           | 0               | 533                    | 168          | 47,199            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | MATHIS FIELD             | 47,900           | 0               | 533                    | 168          | 47,199            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | SEWER TREATMENT          | 2,830,118        | 169,232         | 713,045                | 100,677      | 2,016,396         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER              |                  |                 |                        |              |                   |
| DEPT 52            | SEWER FARM              |                  |                 |                        |              |                   |
| DIV 00             | SEWER FARM              |                  |                 |                        |              |                   |
| 270-5200-509.01-10 | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.01-40 | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.04-13 | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.04-31 | BLDG. & GROUNDS MAINT.  | 0                | 0               | 0                      | 3            | 3-                |
| 270-5200-509.04-32 | EQUIPMENT MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.04-33 | VEHICLE MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.05-30 | COMMUNICATION           | 0                | 0               | 1                      | 0            | 1-                |
| 270-5200-509.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.06-12 | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 270-5200-509.06-14 | POSTAGE & SHIPPING      | 0                | 1               | 4                      | 0            | 4-                |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 1               | 5                      | 3            | 8-                |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | SEWER FARM              | 0                | 1               | 5                      | 3            | 8-                |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | SEWER FARM              | 0                | 1               | 5                      | 3            | 8-                |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                        | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 WASTEWATER                     |                        |                  |                 |                        |              |                   |
| DEPT 54 CAPITAL                         |                        |                  |                 |                        |              |                   |
| DIV 00 CAPITAL                          |                        |                  |                 |                        |              |                   |
| 270-5400-800.07-20                      | BUILDINGS              | 0                | 0               | 0                      | 0            | 0                 |
| 270-5400-800.07-30                      | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 270-5400-800.07-41                      | MACHINERY              | 45,855           | 45,855          | 45,855                 | 0            | 0                 |
| 270-5400-800.07-42                      | VEHICLES               | 98,000           | 28,264          | 28,365                 | 63,502       | 6,133             |
|                                         |                        | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                        | 143,855          | 74,119          | 74,220                 | 63,502       | 6,133             |
|                                         |                        | -----            | -----           | -----                  | -----        | -----             |
| **      CAPITAL                         |                        | 143,855          | 74,119          | 74,220                 | 63,502       | 6,133             |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 WASTEWATER                       |                     |                  |                 |                        |              |                   |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 01 NEW SERVICES                       |                     |                  |                 |                        |              |                   |
| 270-5401-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 25,000           | 5,130           | 5,504                  | 0            | 19,496            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 25,000           | 5,130           | 5,504                  | 0            | 19,496            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** NEW SERVICES                           |                     | 25,000           | 5,130           | 5,504                  | 0            | 19,496            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 270           | WASTEWATER             |                  |                 |                        |              |        |
| DEPT 54            | CAPITAL                |                  |                 |                        |              |        |
| DIV 02             | SEWER MAIN EXTENSION   |                  |                 |                        |              |        |
| 270-5402-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,000           | 0               | 18,540                 | 0            | 6,460  |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE            | 25,000           | 0               | 18,540                 | 0            | 6,460  |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| **                 | SEWER MAIN EXTENSION   | 25,000           | 0               | 18,540                 | 0            | 6,460  |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| ***                | CAPITAL                | 193,855          | 79,249          | 98,264                 | 63,502       | 32,089 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER                |                  |                 |                        |              |                   |
| DEPT 55            | NON DEPARTMENTAL          |                  |                 |                        |              |                   |
| DIV 00             | INTERNAL SERVICES         |                  |                 |                        |              |                   |
| 270-5500-507.03-20 | PROFESSIONAL SERVICES     | 5,800            | 0               | 0                      | 0            | 5,800             |
| 270-5500-507.03-21 | AUDITING FEES             | 3,000            | 3,000           | 3,000                  | 0            | 0                 |
| 270-5500-507.06-60 | CONTRIBUTIONS & DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
| 270-5500-507.08-30 | ADMINISTRATIVE SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 270-5500-507.08-31 | BILLING CHARGE            | 303,000          | 34,097          | 131,215                | 0            | 171,785           |
| 270-5500-507.08-40 | INVESTMENT MGT. FEE       | 0                | 0               | 0                      | 0            | 0                 |
| 270-5500-507.08-50 | P.I.L.O.T. TRANSFER       | 500,000          | 41,667          | 166,664                | 0            | 333,336           |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER    | 395,600          | 31,811          | 126,086                | 0            | 269,514           |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER   | 305,986          | 25,499          | 101,992                | 0            | 203,994           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 1,513,386        | 136,074         | 528,957                | 0            | 984,429           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | INTERNAL SERVICES         | 1,513,386        | 136,074         | 528,957                | 0            | 984,429           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 270           | WASTEWATER             |                  |                 |                        |              |        |
| DEPT 55            | NON DEPARTMENTAL       |                  |                 |                        |              |        |
| DIV 01             | INSURANCE              |                  |                 |                        |              |        |
| 270-5501-530.02-11 | RETIREE INSURANCE      | 47,987           | 4,592           | 15,675                 | 0            | 32,312 |
| 270-5501-530.02-50 | UNEMPLOYMENT INSURANCE | 0                | 0               | 0                      | 0            | 0      |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE  | 11,000           | 0               | 7,284                  | 0            | 3,716  |
| 270-5501-530.05-21 | INSURANCE-LIABILITY    | 75,000           | 6,250           | 25,000                 | 0            | 50,000 |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE            | 133,987          | 10,842          | 47,959                 | 0            | 86,028 |
|                    |                        | -----            | -----           | -----                  | -----        | -----  |
| **                 | INSURANCE              | 133,987          | 10,842          | 47,959                 | 0            | 86,028 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 270           | WASTEWATER              |                  |                 |                        |              |         |
| DEPT 55            | NON DEPARTMENTAL        |                  |                 |                        |              |         |
| DIV 02             | LEAVE PAYOFFS           |                  |                 |                        |              |         |
| 270-5502-542.01-32 | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0       |
| 270-5502-542.01-40 | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0       |
| 270-5502-542.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0       |
| 270-5502-542.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0       |
| 270-5502-542.02-60 | WORKERS COMP. INSURANCE | 123,145          | 0               | 0                      | 0            | 123,145 |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE             | 123,145          | 0               | 0                      | 0            | 123,145 |
|                    |                         | -----            | -----           | -----                  | -----        | -----   |
| **                 | LEAVE PAYOFFS           | 123,145          | 0               | 0                      | 0            | 123,145 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER                |                  |                 |                        |              |                   |
| DEPT 55            | NON DEPARTMENTAL          |                  |                 |                        |              |                   |
| DIV 03             | TRANSFERS                 |                  |                 |                        |              |                   |
| 270-5503-901.08-15 | TRANSFER TO WATER         | 129,890          | 10,825          | 43,300                 | 0            | 86,590            |
| 270-5503-901.08-16 | TRANS TO CAP. PROJ. FUND  | 0                | 0               | 0                      | 0            | 0                 |
| 270-5503-901.08-17 | TRANS TO DEDT SERV-SRLF   | 3,942,600        | 328,550         | 1,314,200              | 0            | 2,628,400         |
| 270-5503-901.08-18 | TRANS TO DEBT SERV-1993   | 0                | 0               | 0                      | 0            | 0                 |
| 270-5503-901.08-21 | TRANSFER TO VEHICLE MAINT | 0                | 0               | 0                      | 0            | 0                 |
| 270-5503-901.08-29 | TRANS TO DEBT SERVICE     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 4,072,490        | 339,375         | 1,357,500              | 0            | 2,714,990         |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS                 | 4,072,490        | 339,375         | 1,357,500              | 0            | 2,714,990         |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON DEPARTMENTAL          | 5,843,008        | 486,291         | 1,934,416              | 0            | 3,908,592         |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | WASTEWATER                | 1,654-           | 8,391           | 248,535-               | 256,985      | 10,104-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 271           | WASTEWATER DEBT SERVICE |                  |                 |                        |              |                   |
| 271-0000-361.10-00 | INTEREST ON INVESTMENTS | 10,470-          | 577-            | 1,747-                 | 0            | 8,723-            |
| 271-0000-391.40-01 | TRANSFER-SRLF           | 3,942,600-       | 328,550-        | 1,314,200-             | 0            | 2,628,400-        |
| 271-0000-391.40-02 | TRANSFER FOR 1993 ISSUE | 0                | 0               | 0                      | 0            | 0                 |
| 271-0000-391.40-09 | TRANSFER IN             | 456,720-         | 38,100-         | 152,400-               | 0            | 304,320-          |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 4,409,790-       | 367,227-        | 1,468,347-             | 0            | 2,941,443-        |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | WASTEWATER DEBT SERVICE | 4,409,790-       | 367,227-        | 1,468,347-             | 0            | 2,941,443-        |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | WASTEWATER DEBT SERVICE | 4,409,790-       | 367,227-        | 1,468,347-             | 0            | 2,941,443-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 271           | WASTEWATER DEBT SERVICE |                  |                 |                        |              |                   |
| DEPT 53            | DEBT SERVICE            |                  |                 |                        |              |                   |
| DIV 02             | SEWER                   |                  |                 |                        |              |                   |
| 271-5302-471.50-00 | SRLF PRINCIPAL          | 0                | 0               | 0                      | 0            | 0                 |
| 271-5302-471.60-00 | 2007 ISSUE PRINCIPAL    | 740,000          | 0               | 0                      | 0            | 740,000           |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL    | 1,715,000        | 0               | 0                      | 0            | 1,715,000         |
| 271-5302-472.50-00 | SRLF INTEREST           | 0                | 0               | 0                      | 0            | 0                 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST     | 1,192,514        | 0               | 0                      | 0            | 1,192,514         |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST     | 751,806          | 0               | 0                      | 0            | 751,806           |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS   | 700              | 0               | 4,500                  | 0            | 3,800-            |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 4,400,020        | 0               | 4,500                  | 0            | 4,395,520         |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | SEWER                   | 4,400,020        | 0               | 4,500                  | 0            | 4,395,520         |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | DEBT SERVICE            | 4,400,020        | 0               | 4,500                  | 0            | 4,395,520         |
| -----              |                         |                  |                 |                        |              |                   |
| ****               | WASTEWATER DEBT SERVICE | 9,770-           | 367,227-        | 1,463,847-             | 0            | 1,454,077         |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 272 SEWER DEBT RESERVE |                         |                  |                 |                        |              |                   |
| 272-0000-361.10-00          | INTEREST ON INVESTMENTS | 0                | 948-            | 3,771-                 | 0            | 3,771             |
| -----                       |                         |                  |                 |                        |              |                   |
| *                           | REVENUE                 | 0                | 948-            | 3,771-                 | 0            | 3,771             |
| -----                       |                         |                  |                 |                        |              |                   |
| **                          | SEWER DEBT RESERVE      | 0                | 948-            | 3,771-                 | 0            | 3,771             |
| -----                       |                         |                  |                 |                        |              |                   |
| ***                         | SEWER DEBT RESERVE      | 0                | 948-            | 3,771-                 | 0            | 3,771             |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 272 SEWER DEBT RESERVE             |  |                  |                 |                        |              |                   |
| DEPT 53 DEBT SERVICE                    |  |                  |                 |                        |              |                   |
| DIV 02 SEWER                            |  |                  |                 |                        |              |                   |
| 272-5302-471.90-00 2001 ISSUE PRINCIPAL |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **      SEWER                           |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ***      DEBT SERVICE                   |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ****      SEWER DEBT RESERVE            |  | 0                | 948-            | 3,771-                 | 0            | 3,771             |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 273 DEBT SERV-1997 RECL WATER         |                     |                  |                 |                        |              |                   |
| 273-0000-361.10-00 INTEREST ON INVESTMENTS |                     | 0                | 0               | 0                      | 0            | 0                 |
| 273-0000-391.30-00 TRANSFER FROM WATER     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 273-0000-391.40-09 TRANSFER IN             |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** DEBT SERV-1997 RECL WATER               |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| *** DEBT SERV-1997 RECL WATER              |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 273           | DEBT SERV-1997 RECL WATER |                  |                 |                        |              |                   |
| DEPT 53            | DEBT SERVICE              |                  |                 |                        |              |                   |
| DIV 02             | SEWER                     |                  |                 |                        |              |                   |
| 273-5302-471.80-00 | 1997 ISSUE PRINCIPAL      | 0                | 0               | 0                      | 0            | 0                 |
| 273-5302-472.80-00 | 1997 ISSUE INTEREST       | 0                | 0               | 0                      | 0            | 0                 |
| 273-5302-474.10-00 | EXCHANGE REQUIREMENTS     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SEWER                     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | DEBT SERVICE              | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | DEBT SERV-1997 RECL WATER | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| 301-0000-335.00-00 | LOCAL GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-340.01-00 | GAS AND OIL               | 1,571,338-       | 125,209-        | 485,151-               | 0            | 1,086,187-        |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS       | 893,309-         | 49,754-         | 181,585-               | 0            | 711,724-          |
| 301-0000-340.03-00 | MATERIAL                  | 630,000-         | 57,523-         | 192,937-               | 0            | 437,063-          |
| 301-0000-340.04-00 | LABOR                     | 953,016-         | 80,342-         | 318,183-               | 0            | 634,833-          |
| 301-0000-340.05-00 | COMMUN. EQUIP. REPAIR     | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL    | 2,000-           | 9-              | 42-                    | 0            | 1,958-            |
| 301-0000-340.07-00 | FUEL TAX REFUND           | 15,905-          | 2,399-          | 6,879-                 | 0            | 9,026-            |
| 301-0000-340.08-00 | MISC.                     | 500-             | 150-            | 150-                   | 0            | 350-              |
| 301-0000-343.60-01 | SALE OF MATERIAL          | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS   | 0                | 81-             | 248-                   | 0            | 248               |
| 301-0000-363.11-00 | RENT                      | 120,000-         | 0               | 120,000-               | 0            | 0                 |
| 301-0000-363.13-00 | VEHICLE LEASE             | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-366.00-00 | REIMBURSEMENTS            | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-380.60-00 | DISCOUNTS                 | 0                | 4-              | 54-                    | 0            | 54                |
| 301-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-391.30-00 | TRANSFER FROM WATER       | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-391.40-00 | TRANSFER FROM SEWER       | 0                | 0               | 0                      | 0            | 0                 |
| 301-0000-392.10-00 | SALE OF FIXED ASSETS      | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 4,186,068-       | 315,471-        | 1,305,229-             | 0            | 2,880,839-        |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | VEHICLE MAINTENANCE       | 4,186,068-       | 315,471-        | 1,305,229-             | 0            | 2,880,839-        |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | VEHICLE MAINTENANCE       | 4,186,068-       | 315,471-        | 1,305,229-             | 0            | 2,880,839-        |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301               | VEHICLE MAINTENANCE      |                  |                 |                        |              |                   |
| DEPT 18                | VEHICLE MAINTENANCE      |                  |                 |                        |              |                   |
| DIV 00                 | VEHICLE MAINTENANCE      |                  |                 |                        |              |                   |
| 301-1800-500.01-10     | FULL-TIME SALARIES       | 541,179          | 41,334          | 156,101                | 0            | 385,078           |
| 301-1800-500.01-30     | OVERTIME                 | 7,000            | 114             | 7,875                  | 0            | 875-              |
| 301-1800-500.01-31     | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.01-32     | SICK LEAVE BUY BACK      | 4,000            | 0               | 0                      | 0            | 4,000             |
| 301-1800-500.01-40     | LEAVE PAYOFFS            | 0                | 0               | 4,773                  | 0            | 4,773-            |
| 301-1800-500.02-10     | GROUP INSURANCE          | 79,553           | 6,316           | 22,584                 | 0            | 56,969            |
| 301-1800-500.02-11     | RETIREE INSURANCE        | 47,500           | 4,015           | 14,726                 | 0            | 32,774            |
| 301-1800-500.02-20     | FICA                     | 41,400           | 2,991           | 12,385                 | 0            | 29,015            |
| 301-1800-500.02-30     | RETIREMENT               | 105,962          | 7,879           | 31,927                 | 0            | 74,035            |
| 301-1800-500.02-50     | UNEMPLOYMENT INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.02-60     | WORKERS COMP. INSURANCE  | 16,556           | 1,360           | 5,263                  | 0            | 11,293            |
| 301-1800-500.03-30     | CONTRACT SERVICES        | 90,000           | 0               | 90,000                 | 0            | 0                 |
| 301-1800-500.03-50     | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.04-11     | WATER/SEWER UTILITIES    | 5,100            | 37              | 819                    | 0            | 4,281             |
| 301-1800-500.04-12     | NATURAL GAS              | 18,000           | 1,696           | 3,287                  | 0            | 14,713            |
| 301-1800-500.04-13     | ELECTRICITY              | 20,000           | 35              | 4,367                  | 23           | 15,610            |
| 301-1800-500.04-30     | GENERAL MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.04-31     | BLDG. & GROUNDS MAINT.   | 22,706           | 608             | 9,830                  | 0            | 12,876            |
| 301-1800-500.04-32     | EQUIPMENT MAINT.         | 45,000           | 3,255           | 13,769                 | 0            | 31,231            |
| 301-1800-500.04-33     | VEHICLE MAINT.           | 5,000            | 4               | 992                    | 0            | 4,008             |
| 301-1800-500.04-34     | STATIONARY EQUIP. MAINT. | 8,000            | 180             | 360                    | 0            | 7,640             |
| 301-1800-500.04-35     | SYSTEM MAINTENANCE       | 1,200            | 80              | 320                    | 0            | 880               |
| 301-1800-500.05-10     | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.05-20     | INSURANCE-CATASTROPHE    | 5,516            | 0               | 3,237                  | 0            | 2,279             |
| 301-1800-500.05-21     | INSURANCE-LIABILITY      | 5,300            | 425             | 1,700                  | 0            | 3,600             |
| 301-1800-500.05-30     | COMMUNICATION            | 4,300            | 362             | 1,591                  | 28           | 2,681             |
| 301-1800-500.05-31     | CELLULAR PHONE           | 1,000            | 4               | 133                    | 0            | 867               |
| 301-1800-500.05-40     | ADVERTISING              | 400              | 65              | 259                    | 0            | 141               |
| 301-1800-500.05-80     | TRAVEL & LODGING         | 400              | 0               | 193                    | 0            | 207               |
| 301-1800-500.05-81     | MILEAGE                  | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.05-90     | CONVENTIONS & SCHOOLS    | 2,400            | 0               | 379                    | 0            | 2,021             |
| 301-1800-500.06-10     | OFFICE SUPPLIES          | 600              | 234             | 520                    | 4            | 76                |
| 301-1800-500.06-12     | MINOR APPARATUS & TOOLS  | 8,000            | 518             | 2,648                  | 299          | 5,053             |
| 301-1800-500.06-13     | UNIFORMS                 | 3,150            | 0               | 329                    | 935          | 1,886             |
| 301-1800-500.06-14     | POSTAGE & SHIPPING       | 1,200            | 85              | 268                    | 0            | 932               |
| 301-1800-500.06-16     | GENERAL SUPPLIES         | 3,200            | 374-            | 238                    | 0            | 2,962             |
| 301-1800-500.06-21     | UNBILLED INVENTORY       | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.06-22     | UNBILLED LABOR           | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.06-23     | ENVIRONMENTAL DISPOSAL   | 10,400           | 947             | 2,124                  | 0            | 8,276             |
| 301-1800-500.06-24     | GAS AND OIL              | 2,943,380        | 204,038         | 754,418                | 0            | 2,188,962         |
| 301-1800-500.06-25     | MATERIAL                 | 630,000          | 57,248          | 192,987                | 180          | 436,833           |
| 301-1800-500.06-26     | GASOLINE                 | 6,000            | 383             | 1,800                  | 0            | 4,200             |
| 301-1800-500.06-27     | DIESEL                   | 0                | 0               | 0                      | 0            | 0                 |
| 301-1800-500.06-29     | UNBILLED                 | 0                | 17,687          | 96,557                 | 23,984       | 120,541-          |
| 301-1800-500.06-37     | SUPPLIES UNBILLED        | 0                | 0               | 562-                   | 0            | 562               |
| 301-1800-500.06-50     | CHEMICAL & MEDICAL       | 460              | 0               | 0                      | 0            | 460               |
| 301-1800-800.07-44     | TECHNOLOGY CAPITAL       | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE          |                          | 4,683,862        | 351,526         | 1,438,197              | 25,453       | 3,220,212         |
| ** VEHICLE MAINTENANCE |                          | 4,683,862        | 351,526         | 1,438,197              | 25,453       | 3,220,212         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| DIV 01             | CONCHO VALLEY TRANSIT DIS |                  |                 |                        |              |                   |
| 301-1801-340.01-00 | GAS AND OIL               | 527,204-         | 33,698-         | 104,799-               | 0            | 422,405-          |
| 301-1801-340.03-00 | MATERIAL                  | 0                | 0               | 0                      | 0            | 0                 |
| 301-1801-340.04-00 | LABOR                     | 0                | 45-             | 610-                   | 0            | 610               |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 527,204-         | 33,743-         | 105,409-               | 0            | 421,795-          |
| 301-1801-500.04-33 | VEHICLE MAINT.            | 0                | 0               | 0                      | 0            | 0                 |
| 301-1801-500.06-23 | ENVIRONMENTAL DISPOSAL    | 0                | 0               | 0                      | 0            | 0                 |
| 301-1801-500.06-24 | GAS AND OIL               | 0                | 0               | 0                      | 0            | 0                 |
| 301-1801-500.06-25 | MATERIAL                  | 0                | 0               | 0                      | 0            | 0                 |
| 301-1801-500.06-26 | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | CONCHO VALLEY TRANSIT DIS | 527,204-         | 33,743-         | 105,409-               | 0            | 421,795-          |

|                    |                       | ANNUAL  | MONTH  | YEAR TO DATE |              | BUDGET  |
|--------------------|-----------------------|---------|--------|--------------|--------------|---------|
|                    |                       | BUDGET  | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   |         |        |              |              |         |
| FUND 301           | VEHICLE MAINTENANCE   |         |        |              |              |         |
| DEPT 18            | VEHICLE MAINTENANCE   |         |        |              |              |         |
| DIV 02             | OUTSIDE SALES         |         |        |              |              |         |
| 301-1802-340.01-00 | GAS AND OIL           | 71,369- | 4,384- | 13,277-      | 0            | 58,092- |
| 301-1802-340.03-00 | MATERIAL              | 0       | 0      | 0            | 0            | 0       |
| 301-1802-340.04-00 | LABOR                 | 0       | 0      | 0            | 0            | 0       |
| 301-1802-340.05-00 | COMMUN. EQUIP. REPAIR | 0       | 0      | 0            | 0            | 0       |
|                    |                       | -----   | -----  | -----        | -----        | -----   |
| * REVENUE          |                       | 71,369- | 4,384- | 13,277-      | 0            | 58,092- |
|                    |                       | -----   | -----  | -----        | -----        | -----   |
| ** OUTSIDE SALES   |                       | 71,369- | 4,384- | 13,277-      | 0            | 58,092- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE    |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE    |                  |                 |                        |              |                   |
| DIV 03             | OUTSIDE SALES          |                  |                 |                        |              |                   |
| 301-1803-335.00-00 | LOCAL GRANTS           | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-340.01-00 | GAS AND OIL            | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-340.03-00 | MATERIAL               | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-340.04-00 | LABOR                  | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-340.05-00 | COMMUN. EQUIP. REPAIR  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                        | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 32,969           | 0               | 0                      | 0            | 32,969            |
| 301-1803-800.07-41 | MACHINERY              | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-800.07-42 | VEHICLES               | 0                | 0               | 0                      | 0            | 0                 |
| 301-1803-800.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                        | 32,969           | 0               | 0                      | 0            | 32,969            |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ** OUTSIDE SALES   |                        | 32,969           | 0               | 0                      | 0            | 32,969            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE     |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE     |                  |                 |                        |              |                   |
| DIV 04             | HOMELAND SECUTITY 02-03 |                  |                 |                        |              |                   |
| 301-1804-331.00-00 | FEDERAL GRANT           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 301-1804-800.07-41 | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOMELAND SECUTITY 02-03 | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 301           | VEHICLE MAINTENANCE     |                  |                 |                        |              |       |
| DEPT 18            | VEHICLE MAINTENANCE     |                  |                 |                        |              |       |
| DIV 05             | HOMELAND SECURITY 03-04 |                  |                 |                        |              |       |
| 301-1805-331.00-00 | FEDERAL GRANT           | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0     |
| 301-1805-800.07-41 | MACHINERY               | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | HOMELAND SECURITY 03-04 | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE  |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE  |                  |                 |                        |              |                   |
| DIV 06             | TERRORISM PREVENTION |                  |                 |                        |              |                   |
| 301-1806-331.00-00 | FEDERAL GRANT        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE              | 0                | 0               | 0                      | 0            | 0                 |
| 301-1806-800.07-41 | MACHINERY            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| **                 | TERRORISM PREVENTION | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE     |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE     |                  |                 |                        |              |                   |
| DIV 07             | HOMELAND SECURITY 04-05 |                  |                 |                        |              |                   |
| 301-1807-331.00-00 | FEDERAL GRANT           | 0                | 0               | 0                      | 0            | 0                 |
| 301-1807-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 301-1807-800.07-41 | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOMELAND SECURITY 04-05 | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301 VEHICLE MAINTENANCE            |                     |                  |                 |                        |              |                   |
| DEPT 18 VEHICLE MAINTENANCE             |                     |                  |                 |                        |              |                   |
| DIV 99 CAPITAL                          |                     |                  |                 |                        |              |                   |
| 301-1899-800.07-20                      | BUILDINGS           | 0                | 0               | 0                      | 0            | 0                 |
| 301-1899-800.07-41                      | MACHINERY           | 0                | 0               | 0                      | 0            | 0                 |
| 301-1899-800.07-42                      | VEHICLES            | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| *                                       | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| **                                      | CAPITAL             | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                                     | VEHICLE MAINTENANCE | 4,118,258        | 313,399         | 1,319,511              | 25,453       | 2,773,294         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE       |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |                   |
| 301-1994-901.08-06 | TRANS TO COMMUNICATIONS   | 0                | 0               | 0                      | 0            | 0                 |
| 301-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE |                  |                 |                        |              |                   |
| DEPT 23            | TRANSIT             |                  |                 |                        |              |                   |
| DIV 11             | FIXED ROUTE         |                  |                 |                        |              |                   |
| 301-2311-340.01-00 | GAS AND OIL         | 0                | 0               | 0                      | 0            | 0                 |
| 301-2311-340.03-00 | MATERIAL            | 0                | 0               | 0                      | 0            | 0                 |
| 301-2311-340.04-00 | LABOR               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| 301-2311-500.06-24 | GAS AND OIL         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIXED ROUTE         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE |                  |                 |                        |              |                   |
| DEPT 23            | TRANSIT             |                  |                 |                        |              |                   |
| DIV 12             | STS                 |                  |                 |                        |              |                   |
| 301-2312-340.01-00 | GAS AND OIL         | 0                | 0               | 0                      | 0            | 0                 |
| 301-2312-340.03-00 | MATERIAL            | 0                | 0               | 0                      | 0            | 0                 |
| 301-2312-340.04-00 | LABOR               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| 301-2312-500.06-24 | GAS AND OIL         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | STS                 | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | TRANSIT             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ****               | VEHICLE MAINTENANCE | 67,810-          | 2,072-          | 14,282                 | 25,453       | 107,545-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305           | COMMUNICATIONS         |                  |                 |                        |              |                   |
| 305-0000-340.03-00 | MATERIAL               | 0                | 104-            | 4,176-                 | 0            | 4,176             |
| 305-0000-340.04-00 | LABOR                  | 211,202-         | 15,192-         | 61,825-                | 0            | 149,377-          |
| 305-0000-340.05-00 | COMMUN. EQUIP. REPAIR  | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-343.00-00 | CHARGES FOR SERVICES   | 0                | 448-            | 676-                   | 0            | 676               |
| 305-0000-343.60-01 | SALE OF MATERIAL       | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-366.00-00 | REIMBURSEMENTS         | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-380.11-00 | RESTITUTION            | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-380.40-00 | REIMBURSED EXPENSES    | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-380.60-00 | DISCOUNTS              | 0                | 3-              | 3-                     | 0            | 3                 |
| 305-0000-380.90-00 | REFUNDS                | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.00-00 | INTERFUND TRANSFERS    | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.18-00 | TRANSFER FROM FUND 601 | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.19-00 | TRANSFER FROM FUND 510 | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.20-00 | TRANSFER FROM GENERAL  | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.30-00 | TRANSFER FROM WATER    | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.40-00 | TRANSFER FROM SEWER    | 0                | 0               | 0                      | 0            | 0                 |
| 305-0000-391.60-00 | TRANSFER FROM AIRPORT  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                        |                  |                 |                        |              |                   |
| * REVENUE          |                        | 211,202-         | 15,747-         | 66,680-                | 0            | 144,522-          |
| 305-0000-500.06-21 | UNBILLED INVENTORY     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                        |                  |                 |                        |              |                   |
| * EXPENDITURE      |                        | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                        |                  |                 |                        |              |                   |
| ** COMMUNICATIONS  |                        | 211,202-         | 15,747-         | 66,680-                | 0            | 144,522-          |
| -----              |                        |                  |                 |                        |              |                   |
| *** COMMUNICATIONS |                        | 211,202-         | 15,747-         | 66,680-                | 0            | 144,522-          |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 COMMUNICATIONS      |                         |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                         |                  |                 |                        |              |                   |
| DIV 10 RADIO SYSTEM          |                         |                  |                 |                        |              |                   |
| 305-1110-500.01-10           | FULL-TIME SALARIES      | 107,544          | 8,962           | 35,848                 | 0            | 71,696            |
| 305-1110-500.01-20           | PART-TIME & TEMPORARY   | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.01-30           | OVERTIME                | 3,000            | 0               | 0                      | 0            | 3,000             |
| 305-1110-500.01-31           | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.01-32           | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.01-40           | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.02-10           | GROUP INSURANCE         | 12,561           | 745             | 2,863                  | 0            | 9,698             |
| 305-1110-500.02-11           | RETIREE INSURANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.02-20           | FICA                    | 8,227            | 626             | 2,541                  | 0            | 5,686             |
| 305-1110-500.02-30           | RETIREMENT              | 21,057           | 1,704           | 6,782                  | 0            | 14,275            |
| 305-1110-500.02-50           | UNEMPLOYMENT INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.02-60           | WORKERS COMP. INSURANCE | 355              | 29              | 117                    | 0            | 238               |
| 305-1110-500.03-30           | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.03-50           | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.04-11           | WATER/SEWER UTILITIES   | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.04-12           | NATURAL GAS             | 500              | 0               | 0                      | 0            | 500               |
| 305-1110-500.04-13           | ELECTRICITY             | 7,100            | 0               | 1,782                  | 0            | 5,318             |
| 305-1110-500.04-23           | CUSTODIAL               | 200              | 5               | 5                      | 40           | 155               |
| 305-1110-500.04-30           | GENERAL MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.04-32           | EQUIPMENT MAINT.        | 14,275           | 13,094          | 13,094                 | 0            | 1,181             |
| 305-1110-500.04-33           | VEHICLE MAINT.          | 3,020            | 106             | 425                    | 0            | 2,595             |
| 305-1110-500.04-35           | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.05-30           | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.05-31           | CELLULAR PHONE          | 2,018            | 0               | 365                    | 0            | 1,653             |
| 305-1110-500.05-80           | TRAVEL & LODGING        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 305-1110-500.05-81           | MILEAGE                 | 1,700            | 0               | 283                    | 0            | 1,417             |
| 305-1110-500.05-90           | CONVENTIONS & SCHOOLS   | 500              | 0               | 0                      | 0            | 500               |
| 305-1110-500.06-10           | OFFICE SUPPLIES         | 300              | 0               | 0                      | 0            | 300               |
| 305-1110-500.06-12           | MINOR APPARATUS & TOOLS | 8,165            | 227             | 432                    | 189          | 7,544             |
| 305-1110-500.06-13           | UNIFORMS                | 180              | 0               | 0                      | 0            | 180               |
| 305-1110-500.06-14           | POSTAGE & SHIPPING      | 500              | 0               | 71                     | 0            | 429               |
| 305-1110-500.06-21           | UNBILLED INVENTORY      | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.06-22           | UNBILLED LABOR          | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-500.06-25           | MATERIAL                | 18,000           | 104             | 4,176                  | 0            | 13,824            |
| 305-1110-500.06-26           | GASOLINE                | 1,000            | 45              | 161                    | 0            | 839               |
| 305-1110-500.06-29           | UNBILLED                | 0                | 0               | 669                    | 0            | 669               |
| 305-1110-800.07-30           | IMPROVEMENTS NOT BLDG.  | 0                | 0               | 0                      | 0            | 0                 |
| 305-1110-800.07-41           | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE                |                         | 211,202          | 25,647          | 68,276                 | 229          | 142,697           |
| ** RADIO SYSTEM              |                         | 211,202          | 25,647          | 68,276                 | 229          | 142,697           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305           | COMMUNICATIONS        |                  |                 |                        |              |                   |
| DEPT 11            | INFORMATION SERVICES  |                  |                 |                        |              |                   |
| DIV 15             | VOICE OVER IP         |                  |                 |                        |              |                   |
| 305-1115-343.00-00 | CHARGES FOR SERVICES  | 276,039-         | 23,809-         | 95,241-                | 0            | 180,798-          |
| -----              |                       |                  |                 |                        |              |                   |
| *                  | REVENUE               | 276,039-         | 23,809-         | 95,241-                | 0            | 180,798-          |
| 305-1115-411.03-30 | CONTRACT SERVICES     | 184,621          | 0               | 0                      | 0            | 184,621           |
| 305-1115-411.03-32 | SOFTWARE MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 305-1115-411.04-32 | EQUIPMENT MAINTENANCE | 3,000            | 0               | 0                      | 600          | 2,400             |
| 305-1115-411.05-30 | COMMUNICATION         | 88,418           | 2,069           | 6,221                  | 0            | 82,197            |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       |                  |                 |                        |              |                   |
| *                  | EXPENDITURE           | 276,039          | 2,069           | 6,221                  | 600          | 269,218           |
| -----              |                       |                  |                 |                        |              |                   |
| **                 | VOICE OVER IP         | 0                | 21,740-         | 89,020-                | 600          | 88,420            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 305           | COMMUNICATIONS       |                  |                 |                        |              |         |
| DEPT 11            | INFORMATION SERVICES |                  |                 |                        |              |         |
| DIV 16             | INTERNET             |                  |                 |                        |              |         |
| 305-1116-343.00-00 | CHARGES FOR SERVICES | 69,684-          | 0               | 4,997-                 | 0            | 64,687- |
| -----              |                      |                  |                 |                        |              |         |
| *                  | REVENUE              | 69,684-          | 0               | 4,997-                 | 0            | 64,687- |
| 305-1116-411.03-32 | SOFTWARE MAINTENANCE | 0                | 0               | 0                      | 0            | 0       |
| 305-1116-411.05-30 | COMMUNICATION        | 69,684           | 9,405           | 27,930                 | 0            | 41,754  |
| 305-1116-800.07-44 | TECHNOLOGY CAPITAL   | 0                | 0               | 0                      | 0            | 0       |
| -----              |                      |                  |                 |                        |              |         |
| *                  | EXPENDITURE          | 69,684           | 9,405           | 27,930                 | 0            | 41,754  |
| -----              |                      |                  |                 |                        |              |         |
| **                 | INTERNET             | 0                | 9,405           | 22,933                 | 0            | 22,933- |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305                 | COMMUNICATIONS        |                  |                 |                        |              |                   |
| DEPT 11                  | INFORMATION SERVICES  |                  |                 |                        |              |                   |
| DIV 17                   | CELL PHONES           |                  |                 |                        |              |                   |
| 305-1117-343.00-00       | CHARGES FOR SERVICES  | 175,092-         | 0               | 21,338-                | 0            | 153,754-          |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                |                       | 175,092-         | 0               | 21,338-                | 0            | 153,754-          |
| 305-1117-411.04-32       | EQUIPMENT MAINTENANCE | 0                | 0               | 0                      | 0            | 0                 |
| 305-1117-411.05-31       | CELLULAR PHONE        | 175,092          | 26,621          | 44,737                 | 0            | 130,355           |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE            |                       | 175,092          | 26,621          | 44,737                 | 0            | 130,355           |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| ** CELL PHONES           |                       | 0                | 26,621          | 23,399                 | 0            | 23,399-           |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| *** INFORMATION SERVICES |                       | 211,202          | 39,933          | 25,588                 | 829          | 184,785           |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| **** COMMUNICATIONS      |                       | 0                | 24,186          | 41,092-                | 829          | 40,263            |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION    |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 HEALTH INSURANCE FUND             |  |                  |                 |                        |              |                   |
| 310-0000-343.00-00 CHARGES FOR SERVICES    |  | 0                | 0               | 0                      | 0            | 0                 |
| 310-0000-361.10-00 INTEREST ON INVESTMENTS |  | 4,000-           | 172-            | 816-                   | 0            | 3,184-            |
| 310-0000-380.40-00 REIMBURSED EXPENSES     |  | 0                | 0               | 0                      | 0            | 0                 |
| 310-0000-391.00-00 INTERFUND TRANSFERS     |  | 0                | 0               | 0                      | 0            | 0                 |
| 310-0000-391.03-00 TRANSFER FROM W/C FUND  |  | 0                | 0               | 0                      | 0            | 0                 |
| 310-0000-391.20-00 TRANSFER FROM GENERAL   |  | 0                | 0               | 0                      | 0            | 0                 |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| *      REVENUE                             |  | 4,000-           | 172-            | 816-                   | 0            | 3,184-            |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| **      HEALTH INSURANCE FUND              |  | 4,000-           | 172-            | 816-                   | 0            | 3,184-            |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| ***      HEALTH INSURANCE FUND             |  | 4,000-           | 172-            | 816-                   | 0            | 3,184-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND  |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT        |                  |                 |                        |              |                   |
| DIV 05             | HEALTH AND DENTAL INS. |                  |                 |                        |              |                   |
| 310-1605-500.02-10 | GROUP INSURANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 310-1605-530.03-20 | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0                 |
| 310-1605-530.08-40 | INVESTMENT MGT. FEE    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | HEALTH AND DENTAL INS. | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND   |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT         |                  |                 |                        |              |                   |
| DIV 06             | CLINIC                  |                  |                 |                        |              |                   |
| 310-1606-343.00-00 | CHARGES FOR SERVICES    | 4,000-           | 60-             | 542-                   | 0            | 3,458-            |
| 310-1606-380.40-00 | REIMBURSED EXPENSES     | 128,400-         | 31,954-         | 61,084-                | 0            | 67,316-           |
| 310-1606-391.03-00 | TRANSFER FROM W/C FUND  | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 132,400-         | 32,014-         | 61,626-                | 0            | 70,774-           |
| 310-1606-530.01-10 | FULL-TIME SALARIES      | 246,224          | 3,951           | 40,923                 | 0            | 205,301           |
| 310-1606-530.01-20 | PART-TIME & SEASONAL    | 1,500            | 464             | 3,350                  | 0            | 1,850-            |
| 310-1606-530.01-30 | OVERTIME                | 0                | 0               | 84                     | 0            | 84-               |
| 310-1606-530.01-31 | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.01-32 | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.01-40 | LEAVE PAYOFFS           | 0                | 22,938          | 31,633                 | 0            | 31,633-           |
| 310-1606-530.02-10 | GROUP INSURANCE         | 20,935           | 371             | 2,794                  | 0            | 18,141            |
| 310-1606-530.02-11 | RETIREE INSURANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.02-20 | FICA                    | 19,755           | 2,062           | 5,528                  | 0            | 14,227            |
| 310-1606-530.02-30 | RETIREMENT              | 50,562           | 5,111           | 13,738                 | 0            | 36,824            |
| 310-1606-530.02-35 | PARS                    | 0                | 6               | 45                     | 0            | 45-               |
| 310-1606-530.02-60 | WORKERS COMP. INSURANCE | 3,585            | 61              | 632                    | 0            | 2,953             |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES   | 29,368           | 5,291           | 12,491                 | 0            | 16,877            |
| 310-1606-530.03-30 | CONTRACT SERVICES       | 15,260           | 11,647          | 14,279                 | 22           | 959               |
| 310-1606-530.03-50 | SPECIAL SERVICES        | 68,000           | 11,001          | 20,492                 | 3,659        | 43,849            |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES   | 680              | 74              | 225                    | 0            | 455               |
| 310-1606-530.04-12 | NATURAL GAS             | 200              | 0               | 15                     | 0            | 185               |
| 310-1606-530.04-13 | ELECTRICITY             | 3,400            | 0               | 843                    | 0            | 2,557             |
| 310-1606-530.04-23 | CUSTODIAL               | 3,600            | 300             | 1,200                  | 0            | 2,400             |
| 310-1606-530.04-30 | GENERAL MAINTENANCE     | 4,200            | 551             | 894                    | 0            | 3,306             |
| 310-1606-530.04-32 | EQUIPMENT MAINTENANCE   | 500              | 0               | 0                      | 0            | 500               |
| 310-1606-530.04-33 | VEHICLE MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.04-35 | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.04-42 | RENT OF EQUIPMENT       | 2,600            | 215             | 861                    | 0            | 1,739             |
| 310-1606-530.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.05-21 | INSURANCE-LIABILITY     | 18,500           | 0               | 326                    | 0            | 18,174            |
| 310-1606-530.05-30 | COMMUNICATION           | 1,100            | 6               | 111                    | 0            | 989               |
| 310-1606-530.05-40 | ADVERTISING             | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.05-80 | TRAVEL & LODGING        | 1,000            | 0               | 0                      | 215          | 785               |
| 310-1606-530.05-90 | CONVENTIONS & SCHOOLS   | 500              | 0               | 232                    | 0            | 268               |
| 310-1606-530.06-09 | CASH OVER/SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-530.06-10 | OFFICE SUPPLIES         | 4,000            | 436             | 548                    | 215          | 3,237             |
| 310-1606-530.06-13 | UNIFORMS                | 500              | 0               | 0                      | 0            | 500               |
| 310-1606-530.06-14 | POSTAGE & SHIPPING      | 0                | 7               | 27                     | 0            | 27-               |
| 310-1606-530.06-16 | GENERAL SUPPLIES        | 37,300           | 1,348           | 10,236                 | 34           | 27,030            |
| 310-1606-530.06-26 | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| 310-1606-800.07-43 | FURNITURE & FIXTURES    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 533,269          | 65,840          | 161,507                | 4,145        | 367,617           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** CLINIC          |                         | 400,869          | 33,826          | 99,881                 | 4,145        | 296,843           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 310           | HEALTH INSURANCE FUND |                  |                 |                        |              |       |
| DEPT 16            | RISK MANAGEMENT       |                  |                 |                        |              |       |
| DIV 07             | PHARMACY              |                  |                 |                        |              |       |
| 310-1607-343.00-00 | CHARGES FOR SERVICES  | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0     |
| 310-1607-530.06-16 | GENERAL SUPPLIES      | 0                | 0               | 0                      | 0            | 0     |
| 310-1607-530.06-50 | CHEMICAL & MEDICAL    | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | PHARMACY              | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND     |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT           |                  |                 |                        |              |                   |
| DIV 20             | SELF INSURED HEALTH INS.  |                  |                 |                        |              |                   |
| 310-1620-380.40-00 | REIMBURSED EXPENSES       | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-390.40-05 | CONTRIBUTIONS-FUND        | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES        | 3,805,048-       | 287,812-        | 1,133,644-             | 0            | 2,671,404-        |
| 310-1620-390.40-11 | PREMIUMS/RETIREEES        | 1,629,021-       | 88,667-         | 341,819-               | 0            | 1,287,202-        |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,161,488-       | 98,033-         | 351,868-               | 0            | 809,620-          |
| 310-1620-390.40-13 | PREMIUMS/OTHER            | 630,487-         | 70,461-         | 258,839-               | 0            | 371,648-          |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 7,226,044-       | 544,973-        | 2,086,170-             | 0            | 5,139,874-        |
| 310-1620-530.01-10 | FULL-TIME SALARIES        | 53,911           | 5,814           | 23,258                 | 0            | 30,653            |
| 310-1620-530.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.02-10 | GROUP INSURANCE           | 5,234            | 557             | 2,115                  | 0            | 3,119             |
| 310-1620-530.02-11 | RETIREE INSURANCE         | 0                | 715             | 2,708                  | 0            | 2,708-            |
| 310-1620-530.02-20 | FICA                      | 4,124            | 417             | 1,692                  | 0            | 2,432             |
| 310-1620-530.02-30 | RETIREMENT                | 10,556           | 1,105           | 4,400                  | 0            | 6,156             |
| 310-1620-530.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE   | 178              | 19              | 76                     | 0            | 102               |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES     | 48,000           | 12,000          | 16,127                 | 0            | 31,873            |
| 310-1620-530.03-30 | CONTRACT SERVICES         | 2,880            | 252             | 762                    | 0            | 2,118             |
| 310-1620-530.03-50 | SPECIAL SERVICES          | 454,508          | 13,023          | 30,789                 | 0            | 423,719           |
| 310-1620-530.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.05-21 | INSURANCE-LIABILITY       | 393,238          | 16,524          | 66,223                 | 0            | 327,015           |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 5,260,235        | 615,493         | 1,478,296              | 0            | 3,781,939         |
| 310-1620-530.05-31 | CELLULAR PHONE            | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.05-81 | MILEAGE                   | 0                | 0               | 0                      | 0            | 0                 |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS     | 250              | 0               | 0                      | 0            | 250               |
| 310-1620-530.06-10 | OFFICE SUPPLIES           | 2,500            | 791             | 855                    | 0            | 1,645             |
| 310-1620-530.06-14 | POSTAGE & SHIPPING        | 1,000            | 576             | 596                    | 0            | 404               |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES   | 592,561          | 44,110          | 176,780                | 0            | 415,781           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 6,829,175        | 711,396         | 1,804,677              | 0            | 5,024,498         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SELF INSURED HEALTH INS.  | 396,869-         | 166,423         | 281,493-               | 0            | 115,376-          |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | RISK MANAGEMENT           | 4,000            | 200,249         | 181,612-               | 4,145        | 181,467           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL      |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT         |                  |                 |                        |              |                   |
| 310-1994-901.08-23 | TRANSFER TO INTERGOV. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND     |                  |                 |                        |              |                   |
| DEPT 74            | PHARMACY                  |                  |                 |                        |              |                   |
| DIV 01             | PHARMACY                  |                  |                 |                        |              |                   |
| 310-7401-343.00-00 | CHARGES FOR SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-345.30-07 | MFG. ASSISTANCE PROGRAM   | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-345.30-08 | INDIGENT HEALTH PRESCRIPT | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-345.30-10 | SUPPLIES, DRUGS           | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-345.30-11 | RETIREE DRUGS             | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-345.30-13 | AIDS FOUNDATION DRUGS     | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-345.30-24 | CDBG PRESCRIPTIONS        | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-380.40-00 | REIMBURSED EXPENSES       | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-390.40-06 | PRESCRIPTIONS/EMPLOYEES   | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-390.40-07 | PRESCRIPTIONS/DEPENDANTS  | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-390.40-08 | PRESCRIPTIONS/RETIREEES   | 0                | 21,721-         | 87,740-                | 0            | 87,740            |
| 310-7401-390.40-09 | PRESCRIPTIONS/RETIREE DEP | 0                | 4,367-          | 17,793-                | 0            | 17,793            |
| 310-7401-390.40-13 | PREMIUMS/OTHER            | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-391.03-00 | TRANSFER FROM W/C FUND    | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-391.20-00 | TRANSFER FROM GENERAL     | 0                | 0               | 0                      | 0            | 0                 |
| * REVENUE          |                           | 0                | 26,088-         | 105,533-               | 0            | 105,533           |
| 310-7401-441.01-10 | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.01-20 | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.02-35 | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.05-21 | INSURANCE-LIABILITY       | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.05-30 | COMMUNICATION             | 0                | 0               | 1                      | 0            | 1-                |
| 310-7401-441.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.06-07 | REFUNDS                   | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.06-09 | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 310-7401-441.06-16 | GENERAL SUPPLIES          | 0                | 98              | 98                     | 0            | 98-               |
| 310-7401-441.06-50 | CHEMICAL & MEDICAL        | 0                | 5-              | 5-                     | 0            | 5                 |
| 310-7401-901.08-10 | TRANSFER TO GENERAL FUND  | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE      |                           | 0                | 93              | 94                     | 0            | 94-               |
| ** PHARMACY        |                           | 0                | 25,995-         | 105,439-               | 0            | 105,439           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310           | HEALTH INSURANCE FUND |                  |                 |                        |              |                   |
| DEPT 74            | PHARMACY              |                  |                 |                        |              |                   |
| DIV 02             | PRESCRIPTION BENEFITS |                  |                 |                        |              |                   |
| 310-7402-441.05-65 | SPECIAL PROJECT "A"   | 0                | 0               | 0                      | 0            | 0                 |
| 310-7402-441.06-10 | OFFICE SUPPLIES       | 0                | 0               | 0                      | 0            | 0                 |
| 310-7402-441.06-50 | CHEMICAL & MEDICAL    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | PRESCRIPTION BENEFITS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | PHARMACY              | 0                | 25,995-         | 105,439-               | 0            | 105,439           |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ****               | HEALTH INSURANCE FUND | 0                | 174,082         | 287,867-               | 4,145        | 283,722           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320           | PROPERTY/CAUSUALTY       |                  |                 |                        |              |                   |
| 320-0000-361.10-00 | INTEREST ON INVESTMENTS  | 12,746-          | 605-            | 2,483-                 | 0            | 10,263-           |
| 320-0000-380.40-00 | REIMBURSED EXPENSES      | 0                | 0               | 0                      | 0            | 0                 |
| 320-0000-380.60-00 | DISCOUNTS                | 0                | 0               | 0                      | 0            | 0                 |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 35,000-          | 1,707-          | 7,261-                 | 0            | 27,739-           |
| 320-0000-390.40-02 | CITY PROPERTY INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES   | 23,000-          | 1,111-          | 11,393-                | 0            | 11,607-           |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER      | 59,824-          | 6,689-          | 15,770-                | 0            | 44,054-           |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND       | 455,940-         | 39,189-         | 156,756-               | 0            | 299,184-          |
| 320-0000-391.03-00 | TRANSFER FROM W/C FUND   | 0                | 0               | 0                      | 0            | 0                 |
| 320-0000-391.20-00 | TRANSFER FROM GENERAL    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 586,510-         | 49,301-         | 193,663-               | 0            | 392,847-          |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | PROPERTY/CAUSUALTY       | 586,510-         | 49,301-         | 193,663-               | 0            | 392,847-          |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | PROPERTY/CAUSUALTY       | 586,510-         | 49,301-         | 193,663-               | 0            | 392,847-          |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320                  | PROPERTY/CASUALTY         |                  |                 |                        |              |                   |
| DEPT 16                   | RISK MANAGEMENT           |                  |                 |                        |              |                   |
| DIV 03                    | PROPERTY/CASUALTY INS.    |                  |                 |                        |              |                   |
| 320-1603-500.01-10        | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.01-30        | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.02-20        | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.02-30        | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.02-60        | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.04-33        | VEHICLE MAINT.            | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-16        | PRIOR YEARS INDEMNITY     | 0                | 0               | 2,075                  | 0            | 2,075-            |
| 320-1603-500.05-22        | UNINSURED PROPERTY LOSS   | 82,263           | 53,102          | 84,767                 | 5,993        | 8,497-            |
| 320-1603-500.05-23        | EXCESS LINES INSURANCE    | 62,110           | 0               | 32,399                 | 0            | 29,711            |
| 320-1603-500.05-24        | SPECIAL EVENTS LIAB. INS. | 28,890           | 1,149           | 11,286                 | 0            | 17,604            |
| 320-1603-500.05-25        | EXPECTED CLAIMS LIABILITY | 247,398          | 12,423          | 80,013                 | 0            | 167,385           |
| 320-1603-500.05-26        | SHOCK LOSS                | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-27        | THIRD PARTY RECOVERY      | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-65        | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-66        | SPECIAL PROJECT "B"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-67        | SPECIAL PROJECT "C"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-68        | SPECIAL PROJECT "D"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-69        | SPECIAL PROJECT "E"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-70        | SPECIAL PROJECT "F"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-71        | SPECIAL PROJECT "G"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-72        | SPECIAL PROJECT "H"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-73        | SPECIAL PROJECT "I"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-74        | SPECIAL PROJECT "J"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-75        | SPECIAL PROJECT "K"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-76        | SPECIAL PROJECT "L"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-77        | SPECIAL PROJECT "M"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.05-78        | SPECIAL PROJECT "N"       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.06-09        | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-500.08-10        | TRANSFER TO GENERAL FUND  | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-530.03-20        | PROFESSIONAL SERVICES     | 65,000           | 0               | 13,250                 | 0            | 51,750            |
| 320-1603-530.03-30        | CONTRACT SERVICES         | 3,595            | 596             | 1,522                  | 0            | 2,073             |
| 320-1603-530.07-31        | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-530.08-28        | TRANS TO WORKERS COMP     | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-530.08-40        | INVESTMENT MGT. FEE       | 0                | 0               | 0                      | 0            | 0                 |
| 320-1603-800.07-43        | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE             |                           | 489,256          | 67,270          | 225,312                | 5,993        | 257,951           |
| ** PROPERTY/CASUALTY INS. |                           | 489,256          | 67,270          | 225,312                | 5,993        | 257,951           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |   |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---|
| FUND 320           | PROPERTY/CAUSUALTY       |                  |                 |                        |              |   |
| DEPT 16            | RISK MANAGEMENT          |                  |                 |                        |              |   |
| DIV 13             | ELDORADO                 |                  |                 |                        |              |   |
| 320-1613-380.40-00 | REIMBURSED EXPENSES      | 0                | 0               | 0                      | 0            | 0 |
| -----              |                          |                  |                 |                        |              |   |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.01-10 | FULL-TIME SALARIES       | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.01-30 | OVERTIME                 | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.02-10 | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.02-20 | FICA                     | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.02-30 | RETIREMENT               | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.02-35 | PARS                     | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.02-60 | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.03-50 | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.04-30 | GENERAL MAINTENANCE      | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.04-41 | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.04-42 | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.05-10 | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.05-30 | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.05-80 | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.06-10 | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.06-12 | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.06-16 | GENERAL SUPPLIES         | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.06-26 | GASOLINE                 | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.06-30 | FOOD                     | 0                | 0               | 0                      | 0            | 0 |
| 320-1613-500.06-50 | CHEMICAL & MEDICAL       | 0                | 0               | 0                      | 0            | 0 |
| -----              |                          |                  |                 |                        |              |   |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0 |
| -----              |                          |                  |                 |                        |              |   |
| **                 | ELDORADO                 | 0                | 0               | 0                      | 0            | 0 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320           | PROPERTY/CAUSUALTY       |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT          |                  |                 |                        |              |                   |
| DIV 20             | SELF INSURED HEALTH INS. |                  |                 |                        |              |                   |
| 320-1620-530.05-10 | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | SELF INSURED HEALTH INS. | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320           | PROPERTY/CAUSUALTY  |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT     |                  |                 |                        |              |                   |
| DIV 25             | WATERLINE REPAIR    |                  |                 |                        |              |                   |
| 320-1625-500.04-42 | RENT OF EQUIPMENT   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATERLINE REPAIR    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | RISK MANAGEMENT     | 489,256          | 67,270          | 225,312                | 5,993        | 257,951           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320           | PROPERTY/CAUSUALTY       |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT            |                  |                 |                        |              |                   |
| 320-1994-901.08-10 | TRANSFER TO GENERAL FUND | 0                | 0               | 0                      | 0            | 0                 |
| 320-1994-901.08-15 | TRANSFER TO WATER        | 0                | 0               | 0                      | 0            | 0                 |
| 320-1994-901.08-48 | TRANSFER TO FUND 422     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ****               | PROPERTY/CAUSUALTY       | 97,254-          | 17,969          | 31,649                 | 5,993        | 134,896-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330           | WORKERS COMPENSATION      |                  |                 |                        |              |                   |
| 330-0000-361.10-00 | INTEREST ON INVESTMENTS   | 10,715-          | 614-            | 2,432-                 | 0            | 8,283-            |
| 330-0000-380.60-00 | DISCOUNTS                 | 0                | 0               | 0                      | 0            | 0                 |
| 330-0000-390.40-04 | INS. PROCEEDS-OTHER       | 34,000-          | 0               | 1,169-                 | 0            | 32,831-           |
| 330-0000-390.40-05 | CONTRIBUTIONS-FUND        | 976,380-         | 76,434-         | 309,142-               | 0            | 667,238-          |
| 330-0000-391.50-00 | TRANS FROM INS. LIABILITY | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 1,021,095-       | 77,048-         | 312,743-               | 0            | 708,352-          |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | WORKERS COMPENSATION      | 1,021,095-       | 77,048-         | 312,743-               | 0            | 708,352-          |
| -----              |                           |                  |                 |                        |              |                   |
| ***                | WORKERS COMPENSATION      | 1,021,095-       | 77,048-         | 312,743-               | 0            | 708,352-          |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330               | WORKERS COMPENSATION    |                  |                 |                        |              |                   |
| DEPT 16                | RISK MANAGEMENT         |                  |                 |                        |              |                   |
| DIV 01                 | RISK ADMINISTRATION     |                  |                 |                        |              |                   |
| 330-1601-530.01-10     | FULL-TIME SALARIES      | 193,670          | 12,808          | 51,233                 | 0            | 142,437           |
| 330-1601-530.01-30     | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.01-31     | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.01-32     | SICK LEAVE BUY BACK     | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.01-40     | LEAVE PAYOFFS           | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.01-60     | CAR ALLOWANCE           | 11,280           | 470             | 1,880                  | 0            | 9,400             |
| 330-1601-530.02-10     | GROUP INSURANCE         | 17,795           | 1,207           | 4,582                  | 0            | 13,213            |
| 330-1601-530.02-11     | RETIREE INSURANCE       | 14,376           | 1,224           | 4,273                  | 0            | 10,103            |
| 330-1601-530.02-20     | FICA                    | 14,816           | 906             | 3,680                  | 0            | 11,136            |
| 330-1601-530.02-30     | RETIREMENT              | 37,921           | 2,524           | 10,049                 | 0            | 27,872            |
| 330-1601-530.02-35     | PARS                    | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.02-60     | WORKERS COMP. INSURANCE | 639              | 43              | 173                    | 0            | 466               |
| 330-1601-530.03-20     | PROFESSIONAL SERVICES   | 6,216            | 1,415           | 2,765                  | 0            | 3,451             |
| 330-1601-530.03-30     | CONTRACT SERVICES       | 9,000            | 0               | 0                      | 0            | 9,000             |
| 330-1601-530.04-30     | GENERAL MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.04-32     | EQUIPMENT MAINTENANCE   | 500              | 0               | 118                    | 0            | 382               |
| 330-1601-530.04-33     | VEHICLE MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.04-35     | SYSTEM MAINTENANCE      | 4,500            | 0               | 0                      | 0            | 4,500             |
| 330-1601-530.05-10     | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.05-30     | COMMUNICATION           | 3,503            | 329             | 1,401                  | 39           | 2,063             |
| 330-1601-530.05-31     | CELLULAR PHONE          | 989              | 0               | 109                    | 0            | 880               |
| 330-1601-530.05-80     | TRAVEL & LODGING        | 1,142            | 0               | 36                     | 0            | 1,106             |
| 330-1601-530.05-81     | MILEAGE                 | 300              | 17              | 17                     | 0            | 283               |
| 330-1601-530.05-90     | CONVENTIONS & SCHOOLS   | 1,150            | 0               | 108                    | 195          | 847               |
| 330-1601-530.06-09     | CASH OVER/SHORT         | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.06-10     | OFFICE SUPPLIES         | 3,750            | 44              | 508                    | 0            | 3,242             |
| 330-1601-530.06-13     | UNIFORMS                | 0                | 0               | 0                      | 0            | 0                 |
| 330-1601-530.06-14     | POSTAGE & SHIPPING      | 0                | 59              | 218                    | 0            | 218-              |
| 330-1601-530.06-16     | GENERAL SUPPLIES        | 1,000            | 0               | 0                      | 0            | 1,000             |
| 330-1601-530.06-26     | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE          |                         | 322,547          | 21,046          | 81,150                 | 234          | 241,163           |
| ** RISK ADMINISTRATION |                         | 322,547          | 21,046          | 81,150                 | 234          | 241,163           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330           | WORKERS COMPENSATION      |                  |                 |                        |              |                   |
| DEPT 16            | RISK MANAGEMENT           |                  |                 |                        |              |                   |
| DIV 04             | WORKERS COMPENSATION      |                  |                 |                        |              |                   |
| 330-1604-500.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-500.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-500.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-500.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-500.05-16 | PRIOR YEARS INDEMNITY     | 0                | 0               | 0                      | 674          | 674-              |
| 330-1604-500.05-17 | PRIOR YEARS MEDICAL       | 0                | 0               | 0                      | 17,791       | 17,791-           |
| 330-1604-500.05-18 | INDEMNITY PAYMENTS        | 80,000           | 882             | 9,826                  | 1,597        | 68,577            |
| 330-1604-500.05-19 | MEDICAL PAYMENTS          | 175,631          | 9,761           | 30,694                 | 12,209       | 132,728           |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE    | 54,315           | 0               | 0                      | 0            | 54,315            |
| 330-1604-500.06-16 | GENERAL SUPPLIES          | 500              | 1,233-          | 3,597-                 | 215          | 3,882             |
| 330-1604-500.06-18 | SAFETY SUPPLIES           | 7,500            | 1,015           | 4,403                  | 0            | 3,097             |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-530.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-530.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-530.08-10 | TRANSFER TO GENERAL FUND  | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-530.08-40 | INVESTMENT MGT. FEE       | 0                | 0               | 0                      | 0            | 0                 |
| 330-1604-901.08-24 | TRANSFER TO PROP/CASUALTY | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 317,946          | 10,425          | 41,326                 | 32,486       | 244,134           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | WORKERS COMPENSATION      | 317,946          | 10,425          | 41,326                 | 32,486       | 244,134           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | RISK MANAGEMENT           | 640,493          | 31,471          | 122,476                | 32,720       | 485,297           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330           | WORKERS COMPENSATION      |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |                   |
| 330-1994-901.08-10 | TRANSFER TO GENERAL FUND  | 0                | 0               | 0                      | 0            | 0                 |
| 330-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 330           | WORKERS COMPENSATION   |                  |                 |                        |              |          |
| DEPT 99            | CAPITAL PROJECTS       |                  |                 |                        |              |          |
| DIV 00             | CAPITAL PROJECTS       |                  |                 |                        |              |          |
| 330-9900-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0        |
| 330-9900-800.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0        |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0        |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| **                 | CAPITAL PROJECTS       | 0                | 0               | 0                      | 0            | 0        |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| ***                | CAPITAL PROJECTS       | 0                | 0               | 0                      | 0            | 0        |
|                    |                        | -----            | -----           | -----                  | -----        | -----    |
| ****               | WORKERS COMPENSATION   | 380,602-         | 45,577-         | 190,267-               | 32,720       | 223,055- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |                   |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX     | 1,341,058-       | 108,367-        | 475,653-               | 0            | 865,405-          |
| 410-0000-347.60-01 | RENTALS                 | 0                | 53              | 0                      | 0            | 0                 |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 410-0000-391.20-00 | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 1,341,058-       | 108,314-        | 475,653-               | 0            | 865,405-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | CIVIC EVENTS            | 1,341,058-       | 108,314-        | 475,653-               | 0            | 865,405-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | CIVIC EVENTS            | 1,341,058-       | 108,314-        | 475,653-               | 0            | 865,405-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DIV 01             | COLISEUM                |                  |                 |                        |              |                   |
| 410-6601-347.70-01 | RENTALS                 | 100,000-         | 11,777-         | 33,280-                | 0            | 66,720-           |
| 410-6601-347.70-02 | REIMBURSED LABOR        | 6,100-           | 0               | 234-                   | 0            | 5,866-            |
| 410-6601-347.70-03 | NOVELTY SALES           | 8,000-           | 2,371-          | 5,211-                 | 0            | 2,789-            |
| 410-6601-347.70-06 | CATERING                | 0                | 0               | 0                      | 0            | 0                 |
| 410-6601-347.70-07 | FACILITY USE FEES       | 86,000-          | 675-            | 6,567-                 | 0            | 79,433-           |
| 410-6601-347.70-08 | COMMISSIONS AND FEES    | 9,200-           | 0               | 887-                   | 0            | 8,313-            |
| 410-6601-380.10-00 | MISC                    | 0                | 0               | 0                      | 0            | 0                 |
| 410-6601-380.40-00 | REIMBURSED EXPENSES     | 19,000-          | 0               | 300-                   | 0            | 18,700-           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 228,300-         | 14,823-         | 46,479-                | 0            | 181,821-          |
| 410-6601-494.03-30 | CONTRACT SERVICES       | 21,500           | 573             | 5,631                  | 0            | 15,869            |
| 410-6601-494.03-40 | TECHNICAL SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 410-6601-494.03-50 | SPECIAL SERVICES        | 3,392            | 4,977           | 5,277                  | 0            | 1,885-            |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES   | 10,608           | 1,026           | 2,637                  | 0            | 7,971             |
| 410-6601-494.04-12 | NATURAL GAS             | 17,330           | 2,450           | 2,800                  | 0            | 14,530            |
| 410-6601-494.04-13 | ELECTRICITY             | 123,300          | 0               | 22,358                 | 0            | 100,942           |
| 410-6601-494.04-23 | CUSTODIAL               | 13,000           | 584             | 2,622                  | 0            | 10,378            |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT.  | 6,000            | 65              | 260                    | 0            | 5,740             |
| 410-6601-494.04-32 | EQUIPMENT MAINTENANCE   | 1,000            | 478             | 576                    | 0            | 424               |
| 410-6601-494.04-35 | SYSTEM MAINTENANCE      | 1,000            | 0               | 0                      | 320          | 680               |
| 410-6601-494.04-42 | RENT OF EQUIPMENT       | 1,000            | 0               | 602                    | 0            | 398               |
| 410-6601-494.06-09 | CASH OVER/SHORT         | 0                | 1-              | 2-                     | 0            | 2                 |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 1,000            | 0               | 0                      | 0            | 1,000             |
| 410-6601-494.06-16 | GENERAL SUPPLIES        | 4,706            | 748             | 1,598                  | 0            | 3,108             |
| <hr/>              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 203,836          | 10,900          | 44,359                 | 320          | 159,157           |
| <hr/>              |                         |                  |                 |                        |              |                   |
| **                 | COLISEUM                | 24,464-          | 3,923-          | 2,120-                 | 320          | 22,664-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DIV 02             | AUDITORIUM              |                  |                 |                        |              |                   |
| 410-6602-347.70-01 | RENTALS                 | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-347.70-02 | REIMBURSED LABOR        | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-347.70-03 | NOVELTY SALES           | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-347.70-06 | CATERING                | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-347.70-07 | FACILITY USE FEES       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-347.70-08 | COMMISSIONS AND FEES    | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-380.10-00 | MISC                    | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-380.40-00 | REIMBURSED EXPENSES     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.03-30 | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.03-50 | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-12 | NATURAL GAS             | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-13 | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-31 | BLDG. & GROUNDS MAINT.  | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-32 | EQUIPMENT MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-33 | VEHICLE MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-35 | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.04-42 | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.06-12 | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 410-6602-495.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** AUDITORIUM      |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS             |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS             |                  |                 |                        |              |                   |
| DIV 03             | CONVENTION CENTER        |                  |                 |                        |              |                   |
| 410-6603-347.70-01 | RENTALS                  | 110,000-         | 8,967-          | 44,447-                | 0            | 65,553-           |
| 410-6603-347.70-02 | REIMBURSED LABOR         | 200-             | 0               | 336-                   | 0            | 136               |
| 410-6603-347.70-03 | NOVELTY SALES            | 1,000-           | 250-            | 500-                   | 0            | 500-              |
| 410-6603-347.70-06 | CATERING                 | 14,000-          | 1,916-          | 6,263-                 | 0            | 7,737-            |
| 410-6603-347.70-07 | FACILITY USE FEES        | 3,000-           | 0               | 277-                   | 0            | 2,723-            |
| 410-6603-347.70-08 | COMMISSIONS AND FEES     | 500-             | 0               | 469-                   | 0            | 31-               |
| 410-6603-347.70-09 | DINNERWARE REPLACEMENT   | 0                | 441-            | 1,212-                 | 0            | 1,212             |
| 410-6603-380.10-00 | MISC                     | 4,500-           | 3-              | 1,610-                 | 0            | 2,890-            |
| 410-6603-380.40-00 | REIMBURSED EXPENSES      | 1,000-           | 0               | 781-                   | 0            | 219-              |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 134,200-         | 11,577-         | 55,895-                | 0            | 78,305-           |
| 410-6603-496.03-30 | CONTRACT SERVICES        | 42,240           | 2,147           | 15,140                 | 279          | 26,821            |
| 410-6603-496.03-40 | TECHNICAL SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.03-50 | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES    | 7,000            | 482             | 4,101                  | 0            | 2,899             |
| 410-6603-496.04-12 | NATURAL GAS              | 8,797            | 628             | 1,187                  | 0            | 7,610             |
| 410-6603-496.04-13 | ELECTRICITY              | 47,700           | 0               | 14,101                 | 0            | 33,599            |
| 410-6603-496.04-23 | CUSTODIAL                | 2,000            | 1,510           | 1,747                  | 0            | 253               |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT.   | 12,000           | 1,081           | 3,486                  | 0            | 8,514             |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE    | 1,000            | 109             | 380                    | 0            | 620               |
| 410-6603-496.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.04-41 | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.04-42 | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.05-30 | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.06-09 | CASH OVER/SHORT          | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.06-10 | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.06-12 | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 410-6603-496.06-16 | GENERAL SUPPLIES         | 3,000            | 53              | 897                    | 0            | 2,103             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 123,737          | 6,010           | 41,039                 | 279          | 82,419            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | CONVENTION CENTER        | 10,463-          | 5,567-          | 14,856-                | 279          | 4,114             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS              |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS              |                  |                 |                        |              |                   |
| DIV 04             | NON DEPARTMENTAL          |                  |                 |                        |              |                   |
| 410-6604-347.23-06 | ADVERTISING/NAMING RIGHTS | 10,000-          | 0               | 438-                   | 0            | 9,562-            |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 10,000-          | 0               | 438-                   | 0            | 9,562-            |
| 410-6604-490.01-10 | FULL-TIME SAL             | 393,034          | 30,535          | 123,447                | 0            | 269,587           |
| 410-6604-490.01-20 | PART-TIME & SEASONAL      | 30,000           | 1,929           | 10,265                 | 0            | 19,735            |
| 410-6604-490.01-30 | OVERTIME                  | 38,672           | 677             | 6,470                  | 0            | 32,202            |
| 410-6604-490.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.01-60 | CAR ALLOWANCE             | 5,040            | 420             | 1,680                  | 0            | 3,360             |
| 410-6604-490.02-10 | GROUP INSURANCE           | 50,244           | 3,728           | 14,154                 | 0            | 36,090            |
| 410-6604-490.02-11 | RETIREE INSURANCE         | 11,416           | 646             | 2,992                  | 0            | 8,424             |
| 410-6604-490.02-20 | FICA                      | 33,039           | 2,279           | 9,649                  | 0            | 23,390            |
| 410-6604-490.02-30 | RETIREMENT                | 76,956           | 5,957           | 24,543                 | 0            | 52,413            |
| 410-6604-490.02-35 | PARS                      | 200              | 29              | 158                    | 0            | 42                |
| 410-6604-490.02-50 | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE   | 7,986            | 702             | 2,993                  | 0            | 4,993             |
| 410-6604-490.03-20 | PROFESSIONAL SERVICES     | 0                | 17,300          | 17,300                 | 0            | 17,300-           |
| 410-6604-490.03-29 | TEMPORARY SERVICES        | 5,405            | 0               | 4,325                  | 672          | 408               |
| 410-6604-490.03-32 | SOFTWARE MAINTENANCE      | 9,000            | 0               | 5,349                  | 0            | 3,651             |
| 410-6604-490.04-33 | VEHICLE MAINTENANCE       | 8,820            | 790             | 3,904                  | 0            | 4,916             |
| 410-6604-490.04-42 | RENT OF EQUIPMENT         | 3,000            | 0               | 753                    | 56           | 2,191             |
| 410-6604-490.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.05-20 | INSURANCE-CATASTROPHE     | 25,000           | 0               | 22,211                 | 0            | 2,789             |
| 410-6604-490.05-21 | INSURANCE-LIABILITY       | 15,500           | 1,250           | 5,000                  | 0            | 10,500            |
| 410-6604-490.05-30 | COMMUNICATION             | 5,522            | 470             | 2,130                  | 0            | 3,392             |
| 410-6604-490.05-31 | CELLULAR PHONE            | 3,778            | 12-             | 602                    | 0            | 3,176             |
| 410-6604-490.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.05-80 | TRAVEL & LODGING          | 0                | 0               | 234                    | 0            | 234-              |
| 410-6604-490.05-81 | MILEAGE                   | 2,000            | 30              | 358                    | 0            | 1,642             |
| 410-6604-490.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.06-10 | OFFICE SUPPLIES           | 2,350            | 275             | 719                    | 0            | 1,631             |
| 410-6604-490.06-13 | UNIFORMS                  | 1,000            | 0               | 0                      | 0            | 1,000             |
| 410-6604-490.06-14 | POSTAGE & SHIPPING        | 200              | 52              | 69                     | 0            | 131               |
| 410-6604-490.06-16 | GENERAL SUPPLIES          | 3,000            | 0               | 1,703                  | 0            | 1,297             |
| 410-6604-490.06-26 | GASOLINE                  | 6,000            | 455             | 1,989                  | 0            | 4,011             |
| 410-6604-490.06-30 | FOOD                      | 2,000            | 123             | 143                    | 0            | 1,857             |
| 410-6604-490.06-50 | CHEMICAL & MEDICAL        | 0                | 0               | 0                      | 0            | 0                 |
| 410-6604-490.08-08 | TRANS TO VISITORS BUREAU  | 630,298          | 56,646          | 221,628                | 0            | 408,670           |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL  | 67,053           | 6,026           | 23,577                 | 0            | 43,476            |
| 410-6604-490.08-41 | INTEREST                  | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 1,436,513        | 130,307         | 508,345                | 728          | 927,440           |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | NON DEPARTMENTAL          | 1,426,513        | 130,307         | 507,907                | 728          | 917,878           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS            |                  |                 |                        |              |                   |
| DIV 05             | RIVERSTAGE              |                  |                 |                        |              |                   |
| 410-6605-347.70-01 | RENTALS                 | 15,000-          | 0               | 1,772-                 | 0            | 13,228-           |
| 410-6605-347.70-02 | REIMBURSED LABOR        | 4,000-           | 0               | 0                      | 0            | 4,000-            |
| 410-6605-347.70-03 | NOVELTY SALES           | 800-             | 0               | 0                      | 0            | 800-              |
| 410-6605-347.70-06 | CATERING                | 0                | 0               | 0                      | 0            | 0                 |
| 410-6605-347.70-07 | FACILITY USE FEES       | 7,000-           | 0               | 0                      | 0            | 7,000-            |
| 410-6605-347.70-08 | COMMISSIONS AND FEES    | 2,000-           | 0               | 0                      | 0            | 2,000-            |
| 410-6605-380.10-00 | MISC                    | 1,000-           | 0               | 0                      | 0            | 1,000-            |
| 410-6605-380.40-00 | REIMBURSED EXPENSES     | 700-             | 0               | 0                      | 0            | 700-              |
| -----              |                         |                  |                 |                        |              |                   |
| * REVENUE          |                         | 30,500-          | 0               | 1,772-                 | 0            | 28,728-           |
| 410-6605-490.03-30 | CONTRACT SERVICES       | 1,000            | 113             | 339                    | 0            | 661               |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES   | 800              | 89              | 369                    | 0            | 431               |
| 410-6605-490.04-13 | ELECTRICITY             | 3,000            | 0               | 855                    | 0            | 2,145             |
| 410-6605-490.04-23 | CUSTODIAL               | 500              | 0               | 0                      | 0            | 500               |
| 410-6605-490.04-30 | GENERAL MAINTENANCE     | 1,000            | 0               | 0                      | 0            | 1,000             |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT.  | 500              | 0               | 0                      | 0            | 500               |
| 410-6605-490.04-32 | EQUIPMENT MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 410-6605-490.04-35 | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 410-6605-490.04-42 | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6605-490.06-12 | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 410-6605-490.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| * EXPENDITURE      |                         | 6,800            | 202             | 1,563                  | 0            | 5,237             |
| -----              |                         |                  |                 |                        |              |                   |
| ** RIVERSTAGE      |                         | 23,700-          | 202             | 209-                   | 0            | 23,491-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DIV 06             | FM/PAV/PG              |                  |                 |                        |              |                   |
| 410-6606-347.70-01 | RENTALS                | 6,500-           | 200-            | 1,094-                 | 0            | 5,406-            |
| 410-6606-347.70-02 | REIMBURSED LABOR       | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-347.70-03 | NOVELTY SALES          | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-347.70-06 | CATERING               | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-347.70-07 | FACILITY USE FEES      | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-347.70-08 | COMMISSIONS AND FEES   | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-380.10-00 | MISC                   | 0                | 53-             | 53-                    | 0            | 53                |
| 410-6606-380.40-00 | REIMBURSED EXPENSES    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                | 6,500-           | 253-            | 1,147-                 | 0            | 5,353-            |
| 410-6606-490.03-30 | CONTRACT SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-490.04-11 | WATER/SEWER UTILITIES  | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-490.04-13 | ELECTRICITY            | 0                | 0               | 0                      | 0            | 0                 |
| 410-6606-490.04-23 | CUSTODIAL              | 250              | 0               | 0                      | 0            | 250               |
| 410-6606-490.04-30 | GENERAL MAINTENANCE    | 250              | 0               | 0                      | 0            | 250               |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 1,000            | 91              | 91                     | 0            | 909               |
| 410-6606-494.06-16 | GENERAL SUPPLIES       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 1,500            | 91              | 91                     | 0            | 1,409             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | FM/PAV/PG              | 5,000-           | 162-            | 1,056-                 | 0            | 3,944-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS             |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS             |                  |                 |                        |              |                   |
| DIV 07             | CIVIC EVENTS CONCESSIONS |                  |                 |                        |              |                   |
| 410-6607-347.60-05 | CONCESSIONS              | 32,000-          | 5,490-          | 12,511-                | 0            | 19,489-           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 32,000-          | 5,490-          | 12,511-                | 0            | 19,489-           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | CIVIC EVENTS CONCESSIONS | 32,000-          | 5,490-          | 12,511-                | 0            | 19,489-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS          |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS          |                  |                 |                        |              |                   |
| DIV 08             | PECAN CREEK PAVILLION |                  |                 |                        |              |                   |
| 410-6608-380.40-00 | REIMBURSED EXPENSES   | 3,500-           | 360-            | 1,150-                 | 0            | 2,350-            |
| -----              |                       |                  |                 |                        |              |                   |
| *                  | REVENUE               | 3,500-           | 360-            | 1,150-                 | 0            | 2,350-            |
| -----              |                       |                  |                 |                        |              |                   |
| **                 | PECAN CREEK PAVILLION | 3,500-           | 360-            | 1,150-                 | 0            | 2,350-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |         |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |         |
| DIV 99             | CAPITAL                |                  |                 |                        |              |         |
| 410-6699-800.07-20 | BUILDINGS              | 0                | 0               | 0                      | 0            | 0       |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0       |
| 410-6699-800.07-41 | MACHINERY              | 0                | 0               | 0                      | 0            | 0       |
| 410-6699-800.07-42 | VEHICLES               | 0                | 0               | 0                      | 0            | 0       |
| 410-6699-800.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0       |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL     | 0                | 0               | 0                      | 0            | 0       |
| 410-6699-800.07-50 | CONTINGENCIES          | 0                | 0               | 0                      | 0            | 0       |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0       |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| **                 | CAPITAL                | 0                | 0               | 0                      | 0            | 0       |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| ***                | CIVIC EVENTS           | 1,327,386        | 115,007         | 476,005                | 1,327        | 850,054 |
|                    |                        | -----            | -----           | -----                  | -----        | -----   |
| ****               | CIVIC EVENTS           | 13,672-          | 6,693           | 352                    | 1,327        | 15,351- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420           | FORT CONCHO               |                  |                 |                        |              |                   |
| 420-0000-347.83-01 | ATTENDANCE                | 13,000-          | 488-            | 4,075-                 | 0            | 8,925-            |
| 420-0000-347.83-02 | SALES-TAXABLE             | 23,000-          | 1,116-          | 8,336-                 | 0            | 14,664-           |
| 420-0000-347.83-03 | SALES-TAX EXEMPT          | 700-             | 0               | 0                      | 0            | 700-              |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS    | 2,000-           | 0               | 0                      | 0            | 2,000-            |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000-           | 0               | 0                      | 0            | 5,000-            |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT     | 95,000-          | 30,297-         | 64,318-                | 0            | 30,682-           |
| 420-0000-347.83-07 | MEMBERSHIPS               | 40,000-          | 25-             | 570-                   | 0            | 39,430-           |
| 420-0000-347.83-08 | SPECIAL PROJECTS          | 5,000-           | 0               | 0                      | 0            | 5,000-            |
| 420-0000-347.83-09 | LIVING HISTORY            | 3,000-           | 0               | 250-                   | 0            | 2,750-            |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE      | 100-             | 0               | 0                      | 0            | 100-              |
| 420-0000-347.83-11 | MUSEUM PRESS-TAX EXEMPT   | 0                | 0               | 0                      | 0            | 0                 |
| 420-0000-347.83-12 | MISC.                     | 1,000-           | 497-            | 2,135-                 | 0            | 1,135             |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS   | 50-              | 14-             | 79-                    | 0            | 29                |
| 420-0000-363.11-00 | RENT                      | 35,000-          | 1,200-          | 8,975-                 | 0            | 26,025-           |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT  | 281,412-         | 23,450-         | 93,800-                | 0            | 187,612-          |
| 420-0000-365.83-01 | DONATIONS                 | 2,500-           | 12-             | 516-                   | 0            | 1,984-            |
| 420-0000-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 420-0000-380.20-00 | WORKERS COMP REFUNDS      | 0                | 0               | 0                      | 0            | 0                 |
| 420-0000-380.60-00 | DISCOUNTS                 | 100-             | 2-              | 8-                     | 0            | 92-               |
| 420-0000-391.12-00 | TRANS. FROM STATE OFFICE  | 0                | 0               | 0                      | 0            | 0                 |
| 420-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0                | 0               | 0                      | 0            | 0                 |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL     | 292,547-         | 24,380-         | 97,520-                | 0            | 195,027-          |
| 420-0000-391.96-00 | TRANSFER FROM FUND 421    | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 799,409-         | 81,481-         | 280,582-               | 0            | 518,827-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | FORT CONCHO               | 799,409-         | 81,481-         | 280,582-               | 0            | 518,827-          |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | FORT CONCHO               | 799,409-         | 81,481-         | 280,582-               | 0            | 518,827-          |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420               | FORT CONCHO               |                  |                 |                        |              |                   |
| DEPT 63                | FORT CONCHO               |                  |                 |                        |              |                   |
| DIV 01                 | FORT ADMINISTRATION       |                  |                 |                        |              |                   |
| 420-6301-453.01-10     | FULL-TIME SALARIES        | 371,549          | 29,973          | 119,820                | 0            | 251,729           |
| 420-6301-453.01-30     | OVERTIME                  | 9,000            | 672             | 8,646                  | 0            | 354               |
| 420-6301-453.01-31     | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.01-32     | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.01-40     | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.01-60     | CAR ALLOWANCE             | 3,840            | 320             | 1,280                  | 0            | 2,560             |
| 420-6301-453.02-10     | GROUP INSURANCE           | 54,431           | 4,457           | 17,048                 | 0            | 37,383            |
| 420-6301-453.02-11     | RETIREE INSURANCE         | 7,425            | 646             | 2,327                  | 0            | 5,098             |
| 420-6301-453.02-20     | FICA                      | 28,424           | 2,173           | 9,084                  | 0            | 19,340            |
| 420-6301-453.02-30     | RETIREMENT                | 72,748           | 5,679           | 23,740                 | 0            | 49,008            |
| 420-6301-453.02-35     | PARS                      | 0                | 14              | 55                     | 0            | 55-               |
| 420-6301-453.02-60     | WORKERS COMP. INSURANCE   | 7,414            | 438             | 1,831                  | 0            | 5,583             |
| 420-6301-453.03-30     | CONTRACT SERVICES         | 5,000            | 1,730           | 2,482                  | 0            | 2,518             |
| 420-6301-453.03-50     | SPECIAL SERVICES          | 1,000            | 0               | 32                     | 0            | 968               |
| 420-6301-453.04-11     | WATER/SEWER UTILITIES     | 11,000           | 1,064           | 4,348                  | 0            | 6,652             |
| 420-6301-453.04-12     | NATURAL GAS               | 9,000            | 1,207           | 2,066                  | 0            | 6,934             |
| 420-6301-453.04-13     | ELECTRICITY               | 64,000           | 0               | 13,510                 | 0            | 50,490            |
| 420-6301-453.04-23     | CUSTODIAL                 | 2,000            | 356             | 892                    | 38           | 1,070             |
| 420-6301-453.04-30     | GENERAL MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.04-31     | BLDG. & GROUNDS MAINT.    | 30,600           | 2,917           | 11,825                 | 1,001        | 17,774            |
| 420-6301-453.04-32     | EQUIPMENT MAINTENANCE     | 500              | 0               | 55                     | 0            | 445               |
| 420-6301-453.04-33     | VEHICLE MAINTENANCE       | 3,672            | 453             | 1,858                  | 0            | 1,814             |
| 420-6301-453.04-35     | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.04-42     | RENT OF EQUIPMENT         | 5,400            | 582             | 2,530                  | 426          | 2,444             |
| 420-6301-453.05-10     | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.05-30     | COMMUNICATION             | 7,433            | 54              | 544                    | 0            | 6,889             |
| 420-6301-453.05-31     | CELLULAR PHONE            | 2,000            | 4               | 295                    | 0            | 1,705             |
| 420-6301-453.05-40     | ADVERTISING               | 1,500            | 0               | 710                    | 320          | 470               |
| 420-6301-453.05-50     | PRINTING & COPYING        | 4,000            | 379             | 379                    | 0            | 3,621             |
| 420-6301-453.05-80     | TRAVEL & LODGING          | 1,500            | 0               | 119                    | 0            | 1,381             |
| 420-6301-453.05-81     | MILEAGE                   | 1,200            | 0               | 318                    | 0            | 882               |
| 420-6301-453.05-91     | PROF.DUES & SUBSCRIPTIONS | 2,000            | 665             | 1,691                  | 0            | 309               |
| 420-6301-453.06-09     | CASH OVER/SHORT           | 0                | 0               | 0                      | 0            | 0                 |
| 420-6301-453.06-10     | OFFICE SUPPLIES           | 2,500            | 196             | 1,174                  | 11           | 1,315             |
| 420-6301-453.06-12     | MINOR APPARATUS & TOOLS   | 1,000            | 0               | 415                    | 0            | 585               |
| 420-6301-453.06-14     | POSTAGE & SHIPPING        | 1,500            | 280             | 552                    | 0            | 948               |
| 420-6301-453.06-16     | GENERAL SUPPLIES          | 1,000            | 237             | 380                    | 0            | 620               |
| 420-6301-453.06-26     | GASOLINE                  | 2,000            | 149             | 929                    | 0            | 1,071             |
| 420-6301-453.06-30     | FOOD                      | 340              | 15              | 75                     | 0            | 265               |
| 420-6301-800.07-44     | TECHNOLOGY CAPITAL        | 1,000            | 0               | 0                      | 0            | 1,000             |
| * EXPENDITURE          |                           | 715,976          | 54,660          | 231,010                | 1,796        | 483,170           |
| ** FORT ADMINISTRATION |                           | 715,976          | 54,660          | 231,010                | 1,796        | 483,170           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420           | FORT CONCHO             |                  |                 |                        |              |                   |
| DEPT 63            | FORT CONCHO             |                  |                 |                        |              |                   |
| DIV 02             | CHRISTMAS EVENT         |                  |                 |                        |              |                   |
| 420-6302-453.03-50 | SPECIAL SERVICES        | 14,500           | 0               | 15,516                 | 0            | 1,016-            |
| 420-6302-453.04-23 | CUSTODIAL               | 1,000            | 973             | 1,112                  | 0            | 112-              |
| 420-6302-453.04-42 | RENT OF EQUIPMENT       | 1,000            | 34              | 34                     | 0            | 966               |
| 420-6302-453.05-40 | ADVERTISING             | 10,500           | 951             | 4,967                  | 0            | 5,533             |
| 420-6302-453.05-50 | PRINTING & COPYING      | 1,500            | 0               | 702                    | 0            | 798               |
| 420-6302-453.05-80 | TRAVEL & LODGING        | 1,000            | 0               | 0                      | 225          | 775               |
| 420-6302-453.06-09 | CASH OVER/SHORT         | 0                | 27,579          | 0                      | 0            | 0                 |
| 420-6302-453.06-10 | OFFICE SUPPLIES         | 1,000            | 0               | 785                    | 12           | 203               |
| 420-6302-453.06-12 | MINOR APPARATUS & TOOLS | 1,000            | 0               | 1,141                  | 0            | 141-              |
| 420-6302-453.06-14 | POSTAGE & SHIPPING      | 2,000            | 121             | 1,180                  | 0            | 820               |
| 420-6302-453.06-16 | GENERAL SUPPLIES        | 11,000           | 1,909           | 9,261                  | 920          | 819               |
| 420-6302-453.06-30 | FOOD                    | 5,500            | 143             | 3,089                  | 0            | 2,411             |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 50,000           | 31,710          | 37,787                 | 1,157        | 11,056            |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | CHRISTMAS EVENT         | 50,000           | 31,710          | 37,787                 | 1,157        | 11,056            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420           | FORT CONCHO         |                  |                 |                        |              |                   |
| DEPT 63            | FORT CONCHO         |                  |                 |                        |              |                   |
| DIV 03             | SPECIAL EVENTS      |                  |                 |                        |              |                   |
| 420-6303-453.03-50 | SPECIAL SERVICES    | 1,000            | 0               | 0                      | 0            | 1,000             |
| 420-6303-453.04-42 | RENT OF EQUIPMENT   | 500              | 0               | 0                      | 0            | 500               |
| 420-6303-453.05-40 | ADVERTISING         | 1,000            | 0               | 250                    | 0            | 750               |
| 420-6303-453.05-50 | PRINTING & COPYING  | 500              | 0               | 0                      | 0            | 500               |
| 420-6303-453.06-14 | POSTAGE & SHIPPING  | 500              | 0               | 0                      | 0            | 500               |
| 420-6303-453.06-16 | GENERAL SUPPLIES    | 500              | 0               | 103                    | 0            | 397               |
| 420-6303-453.06-30 | FOOD                | 1,000            | 0               | 411                    | 0            | 589               |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 5,000            | 0               | 764                    | 0            | 4,236             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | SPECIAL EVENTS      | 5,000            | 0               | 764                    | 0            | 4,236             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 420           | FORT CONCHO             |                  |                 |                        |              |       |
| DEPT 63            | FORT CONCHO             |                  |                 |                        |              |       |
| DIV 04             | LIVING HISTORY          |                  |                 |                        |              |       |
| 420-6304-453.03-50 | SPECIAL SERVICES        | 1,000            | 0               | 254                    | 0            | 746   |
| 420-6304-453.04-33 | VEHICLE MAINTENANCE     | 0                | 0               | 0                      | 0            | 0     |
| 420-6304-453.05-80 | TRAVEL & LODGING        | 1,500            | 0               | 80                     | 0            | 1,420 |
| 420-6304-453.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0     |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000            | 0               | 20                     | 60           | 920   |
| 420-6304-453.06-13 | UNIFORMS                | 1,500            | 0               | 80                     | 0            | 1,420 |
| 420-6304-453.06-14 | POSTAGE & SHIPPING      | 500              | 0               | 0                      | 0            | 500   |
| 420-6304-453.06-16 | GENERAL SUPPLIES        | 1,000            | 170             | 986                    | 0            | 14    |
| 420-6304-453.06-30 | FOOD                    | 500              | 106             | 106                    | 0            | 394   |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 7,000            | 276             | 1,526                  | 60           | 5,414 |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | LIVING HISTORY          | 7,000            | 276             | 1,526                  | 60           | 5,414 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 FORT CONCHO                    |                         |                  |                 |                        |              |                   |
| DEPT 63 FORT CONCHO                     |                         |                  |                 |                        |              |                   |
| DIV 05 GIFT SHOP                        |                         |                  |                 |                        |              |                   |
| 420-6305-453.06-10                      | OFFICE SUPPLIES         | 200              | 685             | 685                    | 0            | 485-              |
| 420-6305-453.06-12                      | MINOR APPARATUS & TOOLS | 200              | 0               | 0                      | 0            | 200               |
| 420-6305-453.06-16                      | GENERAL SUPPLIES        | 12,327           | 419             | 3,712                  | 0            | 8,615             |
|                                         |                         | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                         | 12,727           | 1,104           | 4,397                  | 0            | 8,330             |
|                                         |                         | -----            | -----           | -----                  | -----        | -----             |
| **      GIFT SHOP                       |                         | 12,727           | 1,104           | 4,397                  | 0            | 8,330             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 420           | FORT CONCHO             |                  |                 |                        |              |       |
| DEPT 63            | FORT CONCHO             |                  |                 |                        |              |       |
| DIV 06             | PROGRAMS AND WORKSHOPS  |                  |                 |                        |              |       |
| 420-6306-453.05-40 | ADVERTISING             | 350              | 0               | 0                      | 0            | 350   |
| 420-6306-453.06-12 | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0     |
| 420-6306-453.06-16 | GENERAL SUPPLIES        | 500              | 0               | 0                      | 0            | 500   |
| 420-6306-453.06-30 | FOOD                    | 150              | 0               | 0                      | 0            | 150   |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 1,000            | 0               | 0                      | 0            | 1,000 |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | PROGRAMS AND WORKSHOPS  | 1,000            | 0               | 0                      | 0            | 1,000 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 FORT CONCHO    |                     |                  |                 |                        |              |                   |
| DEPT 63 FORT CONCHO     |                     |                  |                 |                        |              |                   |
| DIV 07 VENDING          |                     |                  |                 |                        |              |                   |
| 420-6307-453.06-30 FOOD |                     | 0                | 0               | 0                      | 0            | 0                 |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE           |                     | 0                | 0               | 0                      | 0            | 0                 |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ** VENDING              |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                        | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 FORT CONCHO                    |                        |                  |                 |                        |              |                   |
| DEPT 63 FORT CONCHO                     |                        |                  |                 |                        |              |                   |
| DIV 08 CAPITAL                          |                        |                  |                 |                        |              |                   |
| 420-6308-800.07-20                      | BUILDINGS              | 0                | 0               | 0                      | 0            | 0                 |
| 420-6308-800.07-30                      | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 420-6308-800.07-41                      | MACHINERY              | 0                | 0               | 0                      | 0            | 0                 |
| 420-6308-800.07-42                      | VEHICLES               | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                        | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                        | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                        | -----            | -----           | -----                  | -----        | -----             |
| **      CAPITAL                         |                        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420           | FORT CONCHO              |                  |                 |                        |              |                   |
| DEPT 63            | FORT CONCHO              |                  |                 |                        |              |                   |
| DIV 09             | POST HOSPITAL REPAIRS    |                  |                 |                        |              |                   |
| 420-6309-366.00-00 | REIMBURSEMENTS           | 0                | 0               | 0                      | 0            | 0                 |
| 420-6309-391.04-00 | TRANSFER FROM DEV. CORP. | 0                | 0               | 0                      | 0            | 0                 |
| 420-6309-391.12-00 | TRANS. FROM STATE OFFICE | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0                 |
| 420-6309-453.04-31 | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | POST HOSPITAL REPAIRS    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | FORT CONCHO              | 791,703          | 87,750          | 275,484                | 3,013        | 513,206           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ****               | FORT CONCHO              | 7,706-           | 6,269           | 5,098-                 | 3,013        | 5,621-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 421           | OFFICERS QUARTERS #7     |                  |                 |                        |              |       |
| 421-0000-331.00-00 | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0     |
| 421-0000-334.00-00 | STATE GRANTS             | 0                | 0               | 0                      | 0            | 0     |
| 421-0000-365.22-00 | SAN ANGELO HEALTH FOUND. | 0                | 0               | 0                      | 0            | 0     |
| 421-0000-365.23-00 | HOUSTON ENDOWMENT        | 0                | 0               | 0                      | 0            | 0     |
| 421-0000-380.40-00 | REIMBURSED EXPENSES      | 0                | 0               | 0                      | 0            | 0     |
| 421-0000-391.00-00 | INTERFUND TRANSFERS      | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | OFFICERS QUARTERS #7     | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | OFFICERS QUARTERS #7     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 421           | OFFICERS QUARTERS #7 |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL     |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT        |                  |                 |                        |              |                   |
| 421-1994-901.08-19 | TRANSFER TO MUSEUM   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 421           | OFFICERS QUARTERS #7 |                  |                 |                        |              |                   |
| DEPT 63            | FORT CONCHO          |                  |                 |                        |              |                   |
| DIV 00             | FORT CONCHO          |                  |                 |                        |              |                   |
| 421-6300-800.07-20 | BUILDINGS            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| **                 | FORT CONCHO          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| ***                | FORT CONCHO          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                      | -----            | -----           | -----                  | -----        | -----             |
| ****               | OFFICERS QUARTERS #7 | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 422           | LIVING HISTORY STABLES   |                  |                 |                        |              |                   |
| 422-0000-335.00-00 | LOCAL GRANTS             | 0                | 0               | 0                      | 0            | 0                 |
| 422-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0                | 0               | 0                      | 0            | 0                 |
| 422-0000-391.12-00 | TRANS. FROM STATE OFFICE | 0                | 0               | 0                      | 0            | 0                 |
| 422-0000-391.17-00 | TRANSFER FROM FUND 320   | 0                | 0               | 0                      | 0            | 0                 |
| 422-0000-391.95-00 | TRANSFER FROM FUND 420   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | LIVING HISTORY STABLES   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | LIVING HISTORY STABLES   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 422           | LIVING HISTORY STABLES |                  |                 |                        |              |       |
| DEPT 63            | FORT CONCHO            |                  |                 |                        |              |       |
| DIV 00             | FORT CONCHO            |                  |                 |                        |              |       |
| 422-6300-800.07-20 | BUILDINGS              | 0                | 0               | 0                      | 0            | 0     |
| 422-6300-800.07-31 | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 422-6300-800.07-50 | CONTINGENCIES          | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | FORT CONCHO            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| ***                | FORT CONCHO            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| ****               | LIVING HISTORY STABLES | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER         |  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 430               |  | STREET ASSESSMENT   |                  |                 |                        |              |                   |
| DEPT 63                |  | FORT CONCHO         |                  |                 |                        |              |                   |
| DIV 04                 |  | LIVING HISTORY      |                  |                 |                        |              |                   |
| 430-6304-453.06-14     |  | POSTAGE & SHIPPING  | 0                | 0               | 0                      | 0            | 0                 |
|                        |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE          |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                        |  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** LIVING HISTORY      |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                        |  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FORT CONCHO        |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                        |  |                     | -----            | -----           | -----                  | -----        | -----             |
| **** STREET ASSESSMENT |  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 440 FAIRMOUNT CEMETERY |                           |                  |                 |                        |              |                   |
| 440-0000-349.10-00          | GRAVES                    | 97,200-          | 7,775-          | 33,175-                | 0            | 64,025-           |
| 440-0000-349.11-00          | TENTS                     | 21,000-          | 1,325-          | 5,125-                 | 0            | 15,875-           |
| 440-0000-349.12-00          | LOTS                      | 78,000-          | 1,875-          | 17,800-                | 0            | 60,200-           |
| 440-0000-349.13-00          | CONTAINERS/MARKERS        | 18,000-          | 600-            | 2,500-                 | 0            | 15,500-           |
| 440-0000-349.14-00          | PERPETUAL CARE            | 19,500-          | 1,000-          | 6,599-                 | 0            | 12,901-           |
| 440-0000-349.15-00          | EQUIPMENT MAINTENANCE     | 9,000-           | 675-            | 2,625-                 | 0            | 6,375-            |
| 440-0000-349.16-00          | LOT TRANSFER FEE          | 450-             | 0               | 75-                    | 0            | 375-              |
| 440-0000-361.10-00          | INTEREST ON INVESTMENTS   | 0                | 0               | 0                      | 0            | 0                 |
| 440-0000-361.50-00          | CONTRACTS                 | 5,000-           | 276-            | 1,553-                 | 0            | 3,447-            |
| 440-0000-361.60-00          | CHECKING ACCOUNT          | 0                | 0               | 0                      | 0            | 0                 |
| 440-0000-365.11-00          | TRUST INCOME              | 50,000-          | 4,759-          | 14,856-                | 0            | 35,144-           |
| 440-0000-365.20-00          | RESTITUTION               | 0                | 0               | 0                      | 0            | 0                 |
| 440-0000-366.00-00          | REIMBURSEMENTS            | 7,000-           | 125-            | 2,200-                 | 0            | 4,800-            |
| 440-0000-380.60-00          | DISCOUNTS                 | 0                | 1-              | 19-                    | 0            | 19                |
| 440-0000-391.13-00          | TRANSFER FROM EQUIP. RES. | 0                | 0               | 0                      | 0            | 0                 |
| 440-0000-391.20-00          | TRANSFER FROM GENERAL     | 16,732-          | 1,395-          | 5,580-                 | 0            | 11,152-           |
| 440-0000-392.10-00          | SALE OF FIXED ASSETS      | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                       |                           |                  |                 |                        |              |                   |
| *                           | REVENUE                   | 321,882-         | 19,806-         | 92,107-                | 0            | 229,775-          |
| <hr/>                       |                           |                  |                 |                        |              |                   |
| **                          | FAIRMOUNT CEMETERY        | 321,882-         | 19,806-         | 92,107-                | 0            | 229,775-          |
| <hr/>                       |                           |                  |                 |                        |              |                   |
| ***                         | FAIRMOUNT CEMETERY        | 321,882-         | 19,806-         | 92,107-                | 0            | 229,775-          |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 440              | FAIRMOUNT CEMETERY       |                  |                 |                        |              |                   |
| DEPT 64               | FAIRMOUNT CEMETERY       |                  |                 |                        |              |                   |
| DIV 00                | FAIRMOUNT CEMETERY       |                  |                 |                        |              |                   |
| 440-6400-456.01-10    | FULL-TIME SALARIES       | 140,930          | 11,744          | 46,976                 | 0            | 93,954            |
| 440-6400-456.01-20    | PART-TIME & TEMPORARY    | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.01-30    | OVERTIME                 | 2,000            | 173             | 1,479                  | 0            | 521               |
| 440-6400-456.01-31    | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.01-32    | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.01-40    | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.02-10    | GROUP INSURANCE          | 25,122           | 1,871           | 7,105                  | 0            | 18,017            |
| 440-6400-456.02-11    | RETIREE INSURANCE        | 6,868            | 577             | 1,946                  | 0            | 4,922             |
| 440-6400-456.02-20    | FICA                     | 10,781           | 904             | 3,696                  | 0            | 7,085             |
| 440-6400-456.02-30    | RETIREMENT               | 27,594           | 2,265           | 9,168                  | 0            | 18,426            |
| 440-6400-456.02-35    | PARS                     | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.02-60    | WORKERS COMP. INSURANCE  | 7,065            | 485             | 1,972                  | 0            | 5,093             |
| 440-6400-456.03-30    | CONTRACT SERVICES        | 1,000            | 0               | 371                    | 0            | 629               |
| 440-6400-456.03-50    | SPECIAL SERVICES         | 4,500            | 1,000           | 1,775                  | 0            | 2,725             |
| 440-6400-456.04-11    | WATER/SEWER UTILITIES    | 20,350           | 1,003           | 4,982                  | 0            | 15,368            |
| 440-6400-456.04-12    | NATURAL GAS              | 2,000            | 546             | 639                    | 0            | 1,361             |
| 440-6400-456.04-13    | ELECTRICITY              | 7,500            | 0               | 1,154                  | 0            | 6,346             |
| 440-6400-456.04-31    | BLDG. & GROUNDS MAINT.   | 6,000            | 274             | 1,309                  | 23           | 4,668             |
| 440-6400-456.04-32    | EQUIPMENT MAINTENANCE    | 2,000            | 221             | 753                    | 9            | 1,238             |
| 440-6400-456.04-33    | VEHICLE MAINTENANCE      | 9,000            | 762             | 3,566                  | 0            | 5,434             |
| 440-6400-456.04-34    | STATIONARY EQUIP. MAINT. | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.04-35    | SYSTEM MAINTENANCE       | 10,572           | 110             | 440                    | 0            | 10,132            |
| 440-6400-456.04-42    | RENT OF EQUIPMENT        | 2,500            | 154             | 614                    | 0            | 1,886             |
| 440-6400-456.05-02    | PERPETUAL CARE           | 20,000           | 500             | 3,590                  | 1,000        | 15,410            |
| 440-6400-456.05-10    | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.05-30    | COMMUNICATION            | 1,500            | 124             | 546                    | 0            | 954               |
| 440-6400-456.05-31    | CELLULAR PHONE           | 500              | 0               | 37                     | 0            | 463               |
| 440-6400-456.05-40    | ADVERTISING              | 2,000            | 0               | 0                      | 0            | 2,000             |
| 440-6400-456.05-80    | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.05-81    | MILEAGE                  | 1,500            | 95              | 320                    | 0            | 1,180             |
| 440-6400-456.06-09    | CASH OVER/SHORT          | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.06-10    | OFFICE SUPPLIES          | 550              | 106             | 106                    | 0            | 444               |
| 440-6400-456.06-12    | MINOR APPARATUS & TOOLS  | 2,000            | 0               | 133                    | 3            | 1,864             |
| 440-6400-456.06-13    | UNIFORMS                 | 750              | 0               | 0                      | 631          | 119               |
| 440-6400-456.06-14    | POSTAGE & SHIPPING       | 300              | 10              | 47                     | 0            | 253               |
| 440-6400-456.06-16    | GENERAL SUPPLIES         | 2,000            | 19              | 295                    | 240          | 1,465             |
| 440-6400-456.06-20    | COST OF LOTS & MONUMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 440-6400-456.06-26    | GASOLINE                 | 5,000            | 479             | 1,496                  | 0            | 3,504             |
| 440-6400-456.07-43    | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE         |                          | 321,882          | 23,422          | 94,515                 | 1,906        | 225,461           |
| ** FAIRMOUNT CEMETERY |                          | 321,882          | 23,422          | 94,515                 | 1,906        | 225,461           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 440 FAIRMOUNT CEMETERY               |                     |                  |                 |                        |              |                   |
| DEPT 64 FAIRMOUNT CEMETERY                |                     |                  |                 |                        |              |                   |
| DIV 99 CAPITAL                            |                     |                  |                 |                        |              |                   |
| 440-6499-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0                 |
| 440-6499-800.07-41 MACHINERY              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 440-6499-800.07-42 VEHICLES               |                     | 0                | 0               | 0                      | 0            | 0                 |
| 440-6499-800.07-43 FURNITURE & FIXTURES   |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CAPITAL                                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FAIRMOUNT CEMETERY                    |                     | 321,882          | 23,422          | 94,515                 | 1,906        | 225,461           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| **** FAIRMOUNT CEMETERY                   |                     | 0                | 3,616           | 2,408                  | 1,906        | 4,314-            |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 450 C.D. 2007-2008 |                         |                  |                 |                        |              |       |
| 450-0000-331.11-11      | HUD-CDBG                | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-361.10-00      | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-380.10-00      | MISC                    | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-380.12-00      | PARKING LOT REVENUE     | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-380.60-00      | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-390.30-02      | FIXTURE CONCEPTS        | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-390.30-03      | SECTION 108 LOANS       | 0                | 0               | 0                      | 0            | 0     |
| 450-0000-390.30-04      | REHAB LOANS             | 0                | 0               | 0                      | 0            | 0     |
| -----                   |                         | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE               |                         | 0                | 0               | 0                      | 0            | 0     |
| -----                   |                         | -----            | -----           | -----                  | -----        | ----- |
| ** C.D. 2007-2008       |                         | 0                | 0               | 0                      | 0            | 0     |
| -----                   |                         | -----            | -----           | -----                  | -----        | ----- |
| *** C.D. 2007-2008      |                         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 450-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.02-35            | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.07-20            | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 450-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008                      |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT                |                     |                  |                 |                        |              |                   |
| DIV 13 PUBLIC SERVICE                        |                     |                  |                 |                        |              |                   |
| 450-2613-451.07-43 S.S. REC BOXING EQUIPMENT |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** PUBLIC SERVICE                            |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008       |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |                   |
| DIV 14 ADMINISTRATION         |                     |                  |                 |                        |              |                   |
| 450-2614-463.06-10            | OFFICE SUPPLIES     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| **                            | ADMINISTRATION      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |                   |
| 450-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.01-40            | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.02-11            | RETIREE INSURANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.03-30            | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.05-10            | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.06-13            | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.06-26            | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
| 450-2620-464.07-42            | VEHICLES                 | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 450 C.D. 2007-2008       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |       |
| 450-2621-988.01-10            | FULLTIME SALARIES         | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.01-32            | SICKLEAVE BUY BACK        | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.02-60            | WORKERS COMP              | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-70            | REHAB LOANS-VERY LOW      | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-71            | REHAB LOANS-MODERATE      | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-80            | REHAB GRANTS-VERY LOW     | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-81            | REHAB GRANTS-MODERATE     | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-90            | EMERG REHAB GRANTS-VL     | 0                | 0               | 0                      | 0            | 0     |
| 450-2621-988.08-91            | EM. REHAB GRANTS-LOW      | 0                | 0               | 0                      | 0            | 0     |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0     |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 450 C.D. 2007-2008       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 30 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |       |
| 450-2630-432.04-36            | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
| 450-2630-467.04-37            | DEMOLITION               | 0                | 0               | 0                      | 0            | 0     |
| 450-2630-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0     |
| 450-2630-988.08-22            | PLANNING ZONING CODE ENF | 0                | 0               | 0                      | 0            | 0     |
| 450-2630-988.08-40            | HEALTH DEPT RELOCATION   | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008          |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT    |                     |                  |                 |                        |              |                   |
| DIV 40 PUB. FACIL.- NON HISTORIC |                     |                  |                 |                        |              |                   |
| 450-2640-988.07-20 SR. CTR ANNEX |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** PUB. FACIL.- NON HISTORIC     |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 450-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-440.08-28            | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-988.08-19            | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-988.08-24            | ADULT DAY CARE            | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-988.08-25            | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0                 |
| 450-2660-988.08-74            | ICD                       | 0                | 0               | 0                      | 0            | 0                 |
|                               | -----                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               | -----                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               | -----                     | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT     |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               | -----                     | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2007-2008           |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009 |                           |                  |                 |                        |              |                   |
| 451-0000-331.11-12      | HUD-CDBG                  | 0                | 15-             | 344,810                | 0            | 344,810-          |
| 451-0000-331.11-14      | CDBG - PRIOR YEARS        | 293,706-         | 0               | 0                      | 0            | 293,706-          |
| 451-0000-331.11-40      | CDBG - R                  | 126,085-         | 9,015           | 128,660-               | 0            | 2,575             |
| 451-0000-335.00-00      | LOCAL GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-361.10-00      | INTEREST ON INVESTMENTS   | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-361.10-03      | INTEREST-SECTION 108 ACCT | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-380.10-00      | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-380.12-00      | PARKING LOT REVENUE       | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-380.60-00      | DISCOUNTS                 | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-390.12-00      | NSP FUNDS                 | 512,496-         | 0               | 98,422                 | 0            | 610,918-          |
| 451-0000-390.30-02      | FIXTURE CONCEPTS          | 0                | 0               | 0                      | 0            | 0                 |
| 451-0000-390.30-03      | SECTION 108 LOANS         | 2,035,000-       | 0               | 0                      | 0            | 2,035,000-        |
| 451-0000-390.30-04      | REHAB LOANS               | 7,384-           | 0               | 0                      | 0            | 7,384-            |
| 451-0000-391.04-00      | TRANSFER FROM DEV. CORP.  | 100,000-         | 0               | 0                      | 0            | 100,000-          |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| *                       | REVENUE                   | 3,074,671-       | 9,000           | 314,572                | 0            | 3,389,243-        |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| **                      | C.D. 2008-2009            | 3,074,671-       | 9,000           | 314,572                | 0            | 3,389,243-        |
| <hr/>                   |                           |                  |                 |                        |              |                   |
| ***                     | C.D. 2008-2009            | 3,074,671-       | 9,000           | 314,572                | 0            | 3,389,243-        |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 451-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.02-11            | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-33            | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-35            | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-21            | INSURANCE-LIABILITY       | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 76                     | 0            | 76-               |
| 451-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.06-24            | GAS AND OIL               | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.06-26            | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 451-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 76                     | 0            | 76-               |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 76                     | 0            | 76-               |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |                   |
| DIV 11 PUBLIC WORKS           |                     |                  |                 |                        |              |                   |
| 451-2611-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| **                            | PUBLIC WORKS        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |                   |
| 451-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.01-20            | PART-TIME & SEASONAL     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.01-31            | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.01-40            | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.02-11            | RETIREE INSURANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-35            | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.05-10            | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 9            | 9-                |
| 451-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.06-16            | GENERAL SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.06-24            | GAS AND OIL              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.06-26            | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.07-41            | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| 451-2620-464.07-43            | FURNITURE & FIXTURES     | 455              | 0               | 0                      | 0            | 455               |
| -----                         |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 455              | 0               | 0                      | 9            | 446               |
| -----                         |                          | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                          | 455              | 0               | 0                      | 9            | 446               |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 451-2621-464.08-70            | REHAB LOANS               | 0                | 0               | 0                      | 0            | 0                 |
| 451-2621-464.08-83            | REHAB GRANTS              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2621-464.08-84            | EMERGENCY REHAB GRANTS    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2621-988.03-30            | CONTRACT SERVICES         | 27,548           | 0               | 0                      | 0            | 27,548            |
| 451-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 0                | 0               | 0                      | 0            | 0                 |
| 451-2621-988.08-42            | HOUSING ROOF REPLACEMENT  | 20,574           | 0               | 9,464                  | 0            | 11,110            |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 48,122           | 0               | 9,464                  | 0            | 38,658            |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 48,122           | 0               | 9,464                  | 0            | 38,658            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 30 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 451-2630-432.04-36            | STREET MAINTENANCE        | 63,909           | 0               | 0                      | 0            | 63,909            |
| 451-2630-433.07-30            | IMPROV. NOT BUILDINGS     | 0                | 0               | 0                      | 0            | 0                 |
| 451-2630-467.04-37            | DEMOLITION                | 3,406            | 0               | 2,226                  | 0            | 1,180             |
| 451-2630-470.30-00            | DEBT SERVICE              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2630-988.08-21            | HEALTH DEPT CODE ENFORCE  | 0                | 0               | 0                      | 0            | 0                 |
| 451-2630-988.08-32            | PLANNING-DOWNTOWN FACADE  | 50,573           | 0               | 0                      | 0            | 50,573            |
| 451-2630-988.08-41            | SANTA FE DEPOT            | 640              | 0               | 0                      | 0            | 640               |
| 451-2630-988.08-45            | CDBG-R RELOCATION PROJECT | 128,660          | 0               | 120,091                | 0            | 8,569             |
| 451-2630-988.08-46            | CDBG-R AD SPECIAL SERVICE | 0                | 0               | 0                      | 0            | 0                 |
| 451-2630-988.08-47            | NSP FUNDS - GALILEE       | 202,451          | 0               | 40,079                 | 159,532      | 2,840             |
| 451-2630-988.08-48            | NSP FUNDS-REBUILDING TOGE | 211,622          | 0               | 0                      | 1,071        | 210,551           |
| 451-2630-988.08-49            | NSP FUNDS-ADMINISTRATION  | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>                         |                           |                  |                 |                        |              |                   |
| * EXPENDITURE                 |                           | 661,261          | 0               | 162,396                | 160,603      | 338,262           |
| <hr/>                         |                           |                  |                 |                        |              |                   |
| ** COMMUNITY DEVELOPMENT      |                           | 661,261          | 0               | 162,396                | 160,603      | 338,262           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 451           | C.D. 2008-2009         |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT  |                  |                 |                        |              |       |
| DIV 31             | PLANNING               |                  |                 |                        |              |       |
| 451-2631-463.01-10 | FULL-TIME SALARIES     | 0                | 0               | 0                      | 0            | 0     |
| 451-2631-463.02-10 | GROUP INSURANCE        | 0                | 0               | 0                      | 0            | 0     |
| 451-2631-463.02-20 | FICA                   | 0                | 0               | 0                      | 0            | 0     |
| 451-2631-463.02-30 | RETIREMENT             | 0                | 0               | 0                      | 0            | 0     |
| 451-2631-463.02-60 | WORKERS COMP INSURANCE | 0                | 0               | 0                      | 0            | 0     |
| 451-2631-463.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0     |
| -----              |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
| -----              |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | PLANNING               | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                         |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                         |                  |                 |                        |              |                   |
| DIV 32 i                      |                         |                  |                 |                        |              |                   |
| 451-2632-434.01-10            | FULL-TIME SALARIES      | 0                | 0               | 0                      | 0            | 0                 |
| 451-2632-434.01-31            | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 451-2632-434.02-10            | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2632-434.02-20            | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2632-434.02-30            | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 451-2632-434.02-60            | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 451-2632-434.07-43            | FURNITURE & FIXTURES    | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                         | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                         | -----            | -----           | -----                  | -----        | -----             |
| ** i                          |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |                   |
| DIV 33 COMMUNITY DEVELOPMENT  |                     |                  |                 |                        |              |                   |
| 451-2633-441.07-20 BUILDINGS  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 451 C.D. 2008-2009          |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT    |                          |                  |                 |                        |              |       |
| DIV 40 PUB. FACIL.- NON HISTORIC |                          |                  |                 |                        |              |       |
| 451-2640-440.08-04               | ASSISTED LIVING CENTER   | 0                | 0               | 0                      | 0            | 0     |
| 451-2640-440.08-05               | ADA RAMPS                | 0                | 0               | 0                      | 0            | 0     |
| 451-2640-440.08-06               | PHA WATER LINE EXTENSION | 0                | 0               | 0                      | 0            | 0     |
| 451-2640-440.08-07               | SAAF-ACQUISITION         | 0                | 0               | 0                      | 0            | 0     |
| 451-2640-514.07-20               | BUILDINGS                | 0                | 0               | 0                      | 0            | 0     |
| 451-2640-988.07-20               | SR. CTR ANNEX            | 0                | 0               | 0                      | 0            | 0     |
|                                  |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                          | 0                | 0               | 0                      | 0            | 0     |
|                                  |                          | -----            | -----           | -----                  | -----        | ----- |
| ** PUB. FACIL.- NON HISTORIC     |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 451 C.D. 2008-2009       |                      |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                      |                  |                 |                        |              |       |
| DIV 50 COMMUNITY DEVELOPMENT  |                      |                  |                 |                        |              |       |
| 451-2650-440.08-01            | HEALTHY FAMILIES     | 0                | 0               | 0                      | 0            | 0     |
| 451-2650-440.08-02            | JR LEAGUE-REHAB      | 0                | 0               | 0                      | 0            | 0     |
| 451-2650-443.07-20            | BUILDINGS            | 0                | 0               | 0                      | 0            | 0     |
| 451-2650-450.07-24            | FT CONCHO STABLES    | 0                | 0               | 0                      | 0            | 0     |
| 451-2650-450.08-03            | OLD TOWN CONSERVANCY | 0                | 0               | 0                      | 0            | 0     |
|                               |                      | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                      | 0                | 0               | 0                      | 0            | 0     |
|                               |                      | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                      | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009                 |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                     |                  |                 |                        |              |                   |
| DIV 51 OLD TOWN CONSERVANCY             |                     |                  |                 |                        |              |                   |
| 451-2651-450.08-03 OLD TOWN CONSERVANCY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ** OLD TOWN CONSERVANCY                 |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 451 C.D. 2008-2009       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |       |
| 451-2660-440.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.02-50            | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.02-60            | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.08-09            | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.08-10            | SAAF-CLINIC               | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.08-11            | S.A.SCHOOLS FOUNDATION    | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-440.08-12            | TGCCAC-DAY CARE           | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-450.07-43            | S.SIDE REC COMPUTER LAB   | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-988.08-01            | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-988.08-19            | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0     |
| 451-2660-988.08-25            | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0     |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0     |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009                    |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT              |                     |                  |                 |                        |              |                   |
| DIV 61 AFTER SCHOOL PROGRAM                |                     |                  |                 |                        |              |                   |
| 451-2661-440.08-09 YOUTH SUMMER ENRICHMENT |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** AFTER SCHOOL PROGRAM                    |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009       |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |                   |
| DIV 63 BARRACKS 1 & 2         |                     |                  |                 |                        |              |                   |
| 451-2663-450.07-20 BUILDINGS  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| ** BARRACKS 1 & 2             |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 2008-2009                      |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT                |                     |                  |                 |                        |              |                   |
| DIV 70 ECONOMIC DEVELOPMENT                  |                     |                  |                 |                        |              |                   |
| 451-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ECONOMIC DEVELOPMENT                      |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451           | C.D. 2008-2009            |                  |                 |                        |              |                   |
| DEPT 26            | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |                   |
| DIV 80             | 108 LOANS                 |                  |                 |                        |              |                   |
| 451-2680-450.07-22 | SANTA FE CROSSING SEN CTR | 0                | 0               | 0                      | 0            | 0                 |
| 451-2680-450.07-24 | FT CONCHO STABLES         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2680-450.08-16 | ELEMENTARY PLAYGROUNDS    | 0                | 0               | 0                      | 0            | 0                 |
| 451-2680-450.08-17 | SAISD FIRE ALARMS         | 0                | 0               | 0                      | 0            | 0                 |
| 451-2680-988.08-43 | PRODUCERS PARK            | 1,060,158        | 109,203         | 552,271                | 358,049      | 149,838           |
| 451-2680-988.08-44 | RIO VISTA PARK            | 605,290          | 0               | 0                      | 320          | 604,970           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 1,665,448        | 109,203         | 552,271                | 358,369      | 754,808           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | 108 LOANS                 | 1,665,448        | 109,203         | 552,271                | 358,369      | 754,808           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | COMMUNITY DEVELOPMENT     | 2,375,286        | 109,203         | 724,207                | 518,981      | 1,132,098         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | C.D. 2008-2009            | 699,385-         | 118,203         | 1,038,779              | 518,981      | 2,257,145-        |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010 |                         |                  |                 |                        |              |                   |
| 452-0000-331.11-12      | HUD-CDBG                | 366,123-         | 1,796-          | 80,434-                | 0            | 285,689-          |
| 452-0000-331.11-14      | CDBG - PRIOR YEARS      | 772,194-         | 0               | 0                      | 0            | 772,194-          |
| 452-0000-331.11-40      | CDBG - R                | 23,000-          | 23,000-         | 23,000-                | 0            | 0                 |
| 452-0000-361.10-00      | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 452-0000-380.10-00      | MISC                    | 0                | 0               | 0                      | 0            | 0                 |
| 452-0000-380.12-00      | PARKING LOT REVENUE     | 0                | 0               | 0                      | 0            | 0                 |
| 452-0000-380.60-00      | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 452-0000-390.12-00      | NSP FUNDS               | 12,504-          | 0               | 0                      | 0            | 12,504-           |
| 452-0000-390.30-02      | FIXTURE CONCEPTS        | 0                | 0               | 0                      | 0            | 0                 |
| 452-0000-390.30-03      | SECTION 108 LOANS       | 0                | 0               | 0                      | 0            | 0                 |
| 452-0000-390.30-04      | REHAB LOANS             | 26,621-          | 392-            | 32,499-                | 0            | 5,878             |
| <hr/>                   |                         |                  |                 |                        |              |                   |
| *                       | REVENUE                 | 1,200,442-       | 25,188-         | 135,933-               | 0            | 1,064,509-        |
| <hr/>                   |                         |                  |                 |                        |              |                   |
| **                      | C.D. 2009-2010          | 1,200,442-       | 25,188-         | 135,933-               | 0            | 1,064,509-        |
| <hr/>                   |                         |                  |                 |                        |              |                   |
| ***                     | C.D. 2009-2010          | 1,200,442-       | 25,188-         | 135,933-               | 0            | 1,064,509-        |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 452-2610-463.01-10            | FULL-TIME SALARIES        | 30,268           | 0               | 5,292                  | 0            | 24,976            |
| 452-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.02-10            | GROUP INSURANCE           | 831              | 0               | 831                    | 0            | 0                 |
| 452-2610-463.02-11            | RETIREE INSURANCE         | 0                | 363             | 1,090                  | 0            | 1,090-            |
| 452-2610-463.02-20            | FICA                      | 794              | 0               | 397                    | 0            | 397               |
| 452-2610-463.02-30            | RETIREMENT                | 2,000            | 0               | 999                    | 0            | 1,001             |
| 452-2610-463.02-35            | PARS                      | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.02-60            | WORKERS COMP INSURANCE    | 36               | 0               | 17                     | 0            | 19                |
| 452-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-33            | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-35            | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-21            | INSURANCE-LIABILITY       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-30            | COMMUNICATION             | 0                | 612             | 2,597                  | 0            | 2,597-            |
| 452-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.06-10            | OFFICE SUPPLIES           | 4,543            | 0               | 0                      | 0            | 4,543             |
| 452-2610-463.06-14            | POSTAGE & SHIPPING        | 100              | 0               | 43                     | 0            | 57                |
| 452-2610-463.06-16            | GENERAL SUPPLIES          | 1,313            | 8,591           | 8,600                  | 0            | 7,287-            |
| 452-2610-463.06-24            | GAS AND OIL               | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.06-26            | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.07-20            | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 452-2610-463.07-50            | CONTINGENCY               | 224              | 0               | 224                    | 0            | 0                 |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 40,109           | 9,566           | 20,090                 | 0            | 20,019            |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 40,109           | 9,566           | 20,090                 | 0            | 20,019            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |                   |
| DIV 11 PUBLIC WORKS           |                     |                  |                 |                        |              |                   |
| 452-2611-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| **                            | PUBLIC WORKS        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 452 C.D.      | 2009-2010                |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |       |
| DIV 13             | PUBLIC SERVICE           |                  |                 |                        |              |       |
| 452-2613-450.07-23 | S.S. REC BOYS/GIRLS CLUB | 0                | 0               | 0                      | 0            | 0     |
| 452-2613-988.08-01 | XMAS IN APRIL            | 0                | 0               | 0                      | 0            | 0     |
| 452-2613-988.08-02 | ICD RAMP                 | 0                | 0               | 0                      | 0            | 0     |
| 452-2613-988.08-03 | URBAN REDEVELOPMENT      | 11,542           | 0               | 4,443                  | 0            | 7,099 |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 11,542           | 0               | 4,443                  | 0            | 7,099 |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | PUBLIC SERVICE           | 11,542           | 0               | 4,443                  | 0            | 7,099 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |                   |
| 452-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 2,819                  | 0            | 2,819-            |
| 452-2620-464.01-20            | PART-TIME & SEASONAL     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.01-31            | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.01-40            | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 571                    | 0            | 571-              |
| 452-2620-464.02-11            | RETIREE INSURANCE        | 0                | 929             | 4,561                  | 0            | 4,561-            |
| 452-2620-464.02-20            | FICA                     | 0                | 0               | 214                    | 0            | 214-              |
| 452-2620-464.02-30            | RETIREMENT               | 0                | 0               | 533                    | 0            | 533-              |
| 452-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 9                      | 0            | 9-                |
| 452-2620-464.03-30            | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 202                    | 0            | 202-              |
| 452-2620-464.04-35            | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.05-10            | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 4                      | 0            | 4-                |
| 452-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.06-13            | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 50                     | 0            | 50-               |
| 452-2620-464.06-16            | GENERAL SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.06-24            | GAS AND OIL              | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.06-26            | GASOLINE                 | 0                | 0               | 53                     | 0            | 53-               |
| 452-2620-464.07-41            | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.07-42            | VEHICLES                 | 0                | 0               | 0                      | 0            | 0                 |
| 452-2620-464.07-43            | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 0                | 929             | 9,016                  | 0            | 9,016-            |
| -----                         |                          | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                          | 0                | 929             | 9,016                  | 0            | 9,016-            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 452 C.D. 2009-2010       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |       |
| 452-2621-464.08-70            | REHAB LOANS               | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-464.08-83            | REHAB GRANTS              | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-464.08-84            | EMERGENCY REHAB GRANTS    | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 603              | 0               | 0                      | 0            | 603   |
| 452-2621-988.08-70            | REHAB LOANS-VERY LOW      | 1,004            | 75              | 363                    | 225          | 416   |
| 452-2621-988.08-71            | REHAB LOANS-MODERATE      | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-988.08-80            | REHAB GRANTS-VERY LOW     | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-988.08-81            | REHAB GRANTS-MODERATE     | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-988.08-90            | EMERG REHAB GRANTS-VL     | 0                | 0               | 0                      | 0            | 0     |
| 452-2621-988.08-91            | EM. REHAB GRANTS-LOW      | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                           |                  |                 |                        |              |       |
| * EXPENDITURE                 |                           | 1,607            | 75              | 363                    | 225          | 1,019 |
| -----                         |                           |                  |                 |                        |              |       |
| ** COMMUNITY DEVELOPMENT      |                           | 1,607            | 75              | 363                    | 225          | 1,019 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 30 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |                   |
| 452-2630-432.04-36            | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2630-433.07-30            | IMPROV. NOT BUILDINGS    | 22,733           | 1,826-          | 28                     | 0            | 22,705            |
| 452-2630-467.04-37            | DEMOLITION               | 10,000           | 0               | 0                      | 0            | 10,000            |
| 452-2630-470.30-00            | DEBT SERVICE             | 0                | 0               | 0                      | 0            | 0                 |
| 452-2630-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0                 |
| 452-2630-988.08-40            | HEALTH DEPT RELOCATION   | 760,652          | 171,435         | 171,435                | 0            | 589,217           |
| 452-2630-988.08-49            | NSP FUNDS-ADMINISTRATION | 12,041           | 0               | 0                      | 1,068        | 10,973            |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 805,426          | 169,609         | 171,463                | 1,068        | 632,895           |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                          | 805,426          | 169,609         | 171,463                | 1,068        | 632,895           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                        |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                        |                  |                 |                        |              |                   |
| DIV 31 PLANNING               |                        |                  |                 |                        |              |                   |
| 452-2631-463.01-10            | FULL-TIME SALARIES     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2631-463.01-31            | SAFETY INCENTIVE       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2631-463.02-10            | GROUP INSURANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 452-2631-463.02-20            | FICA                   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2631-463.02-30            | RETIREMENT             | 0                | 0               | 0                      | 0            | 0                 |
| 452-2631-463.02-60            | WORKERS COMP INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 452-2631-463.07-43            | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0                 |
|                               |                        | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                        | 0                | 0               | 0                      | 0            | 0                 |
|                               |                        | -----            | -----           | -----                  | -----        | -----             |
| ** PLANNING                   |                        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 452 C.D. 2009-2010       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 32 i                      |                          |                  |                 |                        |              |       |
| 452-2632-434.01-10            | FULL-TIME SALARIES       | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-434.01-31            | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-434.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-434.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-434.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-434.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-434.07-43            | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0     |
| 452-2632-988.08-22            | PLANNING ZONING CODE ENF | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                          | -----            | -----           | -----                  | -----        | ----- |
| ** i                          |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 33 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |                   |
| 452-2633-434.01-10            | FULL-TIME SALARIES       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2633-434.01-31            | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2633-434.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 452-2633-434.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2633-434.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0                 |
| 452-2633-434.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 452-2633-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010          |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT    |                          |                  |                 |                        |              |                   |
| DIV 40 PUB. FACIL.- NON HISTORIC |                          |                  |                 |                        |              |                   |
| 452-2640-440.08-04               | ASSISTED LIVING CENTER   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2640-440.08-05               | ADA RAMPS                | 0                | 0               | 0                      | 0            | 0                 |
| 452-2640-440.08-06               | PHA WATER LINE EXTENSION | 0                | 0               | 0                      | 0            | 0                 |
| 452-2640-440.08-07               | SAAF-ACQUISITION         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2640-514.07-20               | BUILDINGS                | 0                | 0               | 0                      | 0            | 0                 |
| 452-2640-988.07-20               | SR. CTR ANNEX            | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                          | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                          | -----            | -----           | -----                  | -----        | -----             |
| ** PUB. FACIL.- NON HISTORIC     |                          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 452 C.D. 2009-2010       |                      |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                      |                  |                 |                        |              |       |
| DIV 50 COMMUNITY DEVELOPMENT  |                      |                  |                 |                        |              |       |
| 452-2650-440.08-01            | HEALTHY FAMILIES     | 0                | 0               | 0                      | 0            | 0     |
| 452-2650-440.08-02            | JR LEAGUE-REHAB      | 0                | 0               | 0                      | 0            | 0     |
| 452-2650-443.07-20            | BUILDINGS            | 0                | 0               | 0                      | 0            | 0     |
| 452-2650-450.07-24            | FT CONCHO STABLES    | 0                | 0               | 0                      | 0            | 0     |
| 452-2650-450.08-03            | OLD TOWN CONSERVANCY | 0                | 0               | 0                      | 0            | 0     |
|                               |                      | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                      | 0                | 0               | 0                      | 0            | 0     |
|                               |                      | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                      | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D.            | 2009-2010                 |                  |                 |                        |              |                   |
| DEPT 26                  | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |                   |
| DIV 60                   | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |                   |
| 452-2660-440.01-20       | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.01-30       | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.02-20       | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.02-50       | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.02-60       | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.08-08       | HEALTH DEPT PHARMACEUT.   | 2,256            | 0               | 619                    | 879          | 758               |
| 452-2660-440.08-09       | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.08-10       | SAAF-CLINIC               | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.08-11       | S.A.SCHOOLS FOUNDATION    | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-440.08-12       | TGCCAC-DAY CARE           | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-450.07-43       | S.SIDE REC COMPUTER LAB   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-988.08-01       | XMAS IN APRIL             | 18,959           | 5,773           | 6,803                  | 0            | 12,156            |
| 452-2660-988.08-07       | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-988.08-19       | SAMARITAN PASTORAL COUNSE | 3,485            | 0               | 0                      | 0            | 3,485             |
| 452-2660-988.08-20       | YOUTH EMPLOYMENT          | 2,334            | 0               | 1,046                  | 0            | 1,288             |
| 452-2660-988.08-24       | ADULT DAY CARE            | 18               | 0               | 0                      | 0            | 18                |
| 452-2660-988.08-25       | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0                 |
| 452-2660-988.08-38       | CVCED                     | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE            |                           | 27,052           | 5,773           | 8,468                  | 879          | 17,705            |
| ** COMMUNITY DEVELOPMENT |                           | 27,052           | 5,773           | 8,468                  | 879          | 17,705            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 452 C.D. 2009-2010       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 70 ECONOMIC DEVELOPMENT   |                           |                  |                 |                        |              |       |
| 452-2670-465.01-10            | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.02-60            | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.05-65            | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0     |
| 452-2670-465.08-13            | SPECIAL ECONOMIC DEVELOP. | 6,159            | 0               | 1,171                  | 581          | 4,407 |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                           | 6,159            | 0               | 1,171                  | 581          | 4,407 |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| ** ECONOMIC DEVELOPMENT       |                           | 6,159            | 0               | 1,171                  | 581          | 4,407 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 2009-2010       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 80 108 LOANS              |                           |                  |                 |                        |              |                   |
| 452-2680-450.07-22            | SANTA FE CROSSING SEN CTR | 0                | 0               | 0                      | 0            | 0                 |
| 452-2680-450.07-24            | FT CONCHO STABLES         | 0                | 0               | 0                      | 0            | 0                 |
| 452-2680-450.08-16            | ELEMENTARY PLAYGROUNDS    | 0                | 0               | 0                      | 0            | 0                 |
| 452-2680-450.08-17            | SAISD FIRE ALARMS         | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** 108 LOANS                  |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT     |                           | 891,895          | 185,952         | 215,014                | 2,753        | 674,128           |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2009-2010           |                           | 308,547-         | 160,764         | 79,081                 | 2,753        | 390,381-          |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2010-2011 |                          |                  |                 |                        |              |                   |
| 453-0000-331.00-00      | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-331.11-12      | HUD-CDBG                 | 1,068,247-       | 0               | 0                      | 0            | 1,068,247-        |
| 453-0000-331.11-14      | CDBG - PRIOR YEARS       | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-331.11-17      | CDBG 1998 CARRYOVER      | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-331.11-18      | CDBG 1998 SECTION 108 CO | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-331.11-19      | CDBG 1999 CARRYOVER      | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-331.11-20      | CDBG 1997 CARRYOVER      | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-380.10-00      | MISC                     | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-380.60-00      | DISCOUNTS                | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-390.30-02      | FIXTURE CONCEPTS         | 0                | 0               | 0                      | 0            | 0                 |
| 453-0000-390.30-04      | REHAB LOANS              | 46,500-          | 0               | 0                      | 0            | 46,500-           |
| 453-0000-392.10-00      | SALE OF FIXED ASSETS     | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                          |                  |                 |                        |              |                   |
| *                       | REVENUE                  | 1,114,747-       | 0               | 0                      | 0            | 1,114,747-        |
| -----                   |                          |                  |                 |                        |              |                   |
| **                      | C.D. 2010-2011           | 1,114,747-       | 0               | 0                      | 0            | 1,114,747-        |
| -----                   |                          |                  |                 |                        |              |                   |
| ***                     | C.D. 2010-2011           | 1,114,747-       | 0               | 0                      | 0            | 1,114,747-        |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2010-2011       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 453-2610-463.01-10            | FULL-TIME SALARIES        | 108,251          | 10,215          | 35,753                 | 0            | 72,498            |
| 453-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.02-10            | GROUP INSURANCE           | 10,889           | 605             | 2,232                  | 0            | 8,657             |
| 453-2610-463.02-11            | RETIREE INSURANCE         | 6,022            | 0               | 0                      | 0            | 6,022             |
| 453-2610-463.02-20            | FICA                      | 8,634            | 770             | 2,683                  | 0            | 5,951             |
| 453-2610-463.02-30            | RETIREMENT                | 26,490           | 1,942           | 6,766                  | 0            | 19,724            |
| 453-2610-463.02-50            | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.02-60            | WORKERS COMP INSURANCE    | 414              | 33              | 116                    | 0            | 298               |
| 453-2610-463.03-21            | AUDITING FEES             | 1,500            | 0               | 0                      | 0            | 1,500             |
| 453-2610-463.03-30            | CONTRACT SERVICES         | 2,500            | 0               | 0                      | 0            | 2,500             |
| 453-2610-463.03-50            | SPECIAL SERVICES          | 5,500            | 7               | 7                      | 0            | 5,493             |
| 453-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.04-32            | EQUIPMENT MAINT.          | 1,500            | 0               | 0                      | 0            | 1,500             |
| 453-2610-463.04-33            | VEHICLE MAINTENANCE       | 575              | 40              | 40                     | 0            | 535               |
| 453-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 4,760            | 0               | 0                      | 0            | 4,760             |
| 453-2610-463.04-42            | RENT OF EQUIPMENT         | 918              | 0               | 0                      | 92           | 826               |
| 453-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.05-30            | COMMUNICATION             | 5,752            | 0               | 0                      | 0            | 5,752             |
| 453-2610-463.05-40            | ADVERTISING               | 3,500            | 0               | 188                    | 0            | 3,312             |
| 453-2610-463.05-80            | TRAVEL & LODGING          | 4,000            | 0               | 187                    | 0            | 3,813             |
| 453-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 2,124            | 204             | 204                    | 199          | 1,721             |
| 453-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 2,440            | 0               | 0                      | 0            | 2,440             |
| 453-2610-463.06-10            | OFFICE SUPPLIES           | 2,948            | 64              | 64                     | 0            | 2,884             |
| 453-2610-463.06-13            | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.06-14            | POSTAGE & SHIPPING        | 1,300            | 0               | 16                     | 0            | 1,284             |
| 453-2610-463.06-26            | GASOLINE                  | 400              | 23              | 23                     | 0            | 377               |
| 453-2610-463.06-40            | BOOKS & PERIODICALS       | 1,587            | 0               | 0                      | 0            | 1,587             |
| 453-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 453-2610-463.07-50            | CONTINGENCY               | 1,429            | 0               | 0                      | 0            | 1,429             |
| * EXPENDITURE                 |                           | 203,433          | 13,903          | 48,279                 | 291          | 154,863           |
| ** COMMUNITY DEVELOPMENT      |                           | 203,433          | 13,903          | 48,279                 | 291          | 154,863           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2010-2011       |                       |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                       |                  |                 |                        |              |                   |
| DIV 17 COMMUNITY DEVELOPMENT  |                       |                  |                 |                        |              |                   |
| 453-2617-463.03-11            | INDIRECT COST         | 0                | 0               | 0                      | 0            | 0                 |
| 453-2617-463.07-50            | CONTINGENCY           | 0                | 0               | 0                      | 0            | 0                 |
| 453-2617-470.30-00            | DEBT SERVICE          | 175,000          | 0               | 0                      | 0            | 175,000           |
|                               |                       | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE           | 175,000          | 0               | 0                      | 0            | 175,000           |
|                               |                       | -----            | -----           | -----                  | -----        | -----             |
| **                            | COMMUNITY DEVELOPMENT | 175,000          | 0               | 0                      | 0            | 175,000           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2010-2011       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                           |                  |                 |                        |              |                   |
| 453-2620-464.01-10            | FULL-TIME SAL             | 78,842           | 6,707           | 23,474                 | 0            | 55,368            |
| 453-2620-464.01-20            | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.02-10            | GROUP INSURANCE           | 8,374            | 671             | 2,021                  | 0            | 6,353             |
| 453-2620-464.02-11            | RETIREE INSURANCE         | 10,512           | 0               | 0                      | 0            | 10,512            |
| 453-2620-464.02-20            | FICA                      | 5,418            | 508             | 1,779                  | 0            | 3,639             |
| 453-2620-464.02-30            | RETIREMENT                | 13,867           | 1,275           | 4,442                  | 0            | 9,425             |
| 453-2620-464.02-60            | WORKERS COMP. INSURANCE   | 234              | 22              | 76                     | 0            | 158               |
| 453-2620-464.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.03-50            | SPECIAL SERVICES          | 2,000            | 7               | 23                     | 16           | 1,961             |
| 453-2620-464.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.04-31            | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.04-32            | EQUIPMENT MAINTENANCE     | 200              | 0               | 0                      | 0            | 200               |
| 453-2620-464.04-33            | VEHICLE MAINTENANCE       | 1,960            | 141             | 545                    | 0            | 1,415             |
| 453-2620-464.04-41            | RENT OF LAND & BUILDINGS  | 4,428            | 0               | 0                      | 0            | 4,428             |
| 453-2620-464.04-42            | RENT OF EQUIPMENT         | 942              | 0               | 0                      | 94           | 848               |
| 453-2620-464.05-30            | COMMUNICATION             | 2,112            | 0               | 0                      | 0            | 2,112             |
| 453-2620-464.05-40            | ADVERTISING               | 670              | 0               | 74                     | 0            | 596               |
| 453-2620-464.05-80            | TRAVEL & LODGING          | 700              | 0               | 0                      | 0            | 700               |
| 453-2620-464.05-90            | CONVENTIONS & SCHOOLS     | 691              | 0               | 610                    | 0            | 81                |
| 453-2620-464.05-91            | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.06-10            | OFFICE SUPPLIES           | 600              | 112             | 112                    | 0            | 488               |
| 453-2620-464.06-14            | POSTAGE & SHIPPING        | 650              | 60              | 220                    | 0            | 430               |
| 453-2620-464.06-16            | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 453-2620-464.06-26            | GASOLINE                  | 1,800            | 79              | 306                    | 0            | 1,494             |
| 453-2620-464.07-41            | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE               | 134,000          | 9,582           | 33,682                 | 110          | 100,208           |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| **                            | REHAB ADMIN               | 134,000          | 9,582           | 33,682                 | 110          | 100,208           |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                           | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2010-2011                 |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                           |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT            |                           |                  |                 |                        |              |                   |
| 453-2621-988.08-29                      | EMERGENCY HOUSING REPAIRS | 120,000          | 7,585           | 30,600                 | 10,903       | 78,497            |
| 453-2621-988.08-70                      | REHAB LOANS-VERY LOW      | 378,314          | 55,355          | 55,730                 | 39,512       | 283,072           |
| 453-2621-988.08-71                      | REHAB LOANS-MODERATE      | 0                | 0               | 0                      | 0            | 0                 |
| 453-2621-988.08-80                      | REHAB GRANTS-VERY LOW     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2621-988.08-81                      | REHAB GRANTS-MODERATE     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2621-988.08-90                      | EMERG REHAB GRANTS-VL     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2621-988.08-91                      | EM. REHAB GRANTS-LOW      | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                           | -----            | -----           | -----                  | -----        | -----             |
| *                                       | EXPENDITURE               | 498,314          | 62,940          | 86,330                 | 50,415       | 361,569           |
|                                         |                           | -----            | -----           | -----                  | -----        | -----             |
| **                                      | COMMUNITY DEVELOPMENT     | 498,314          | 62,940          | 86,330                 | 50,415       | 361,569           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D.      | 2010-2011                |                  |                 |                        |              |                   |
| DEPT 26            | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |                   |
| DIV 30             | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |                   |
| 453-2630-432.04-36 | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 453-2630-467.04-37 | DEMOLITION               | 33,000           | 0               | 0                      | 0            | 33,000            |
| 453-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 41,000           | 3,327           | 9,982                  | 0            | 31,018            |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 74,000           | 3,327           | 9,982                  | 0            | 64,018            |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | COMMUNITY DEVELOPMENT    | 74,000           | 3,327           | 9,982                  | 0            | 64,018            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 453 C.D. 2010-2011       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 32 i                      |                          |                  |                 |                        |              |       |
| 453-2632-434.01-20            | PART-TIME & SEASONAL     | 0                | 0               | 0                      | 0            | 0     |
| 453-2632-434.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0     |
| 453-2632-434.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0     |
| 453-2632-434.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0     |
| 453-2632-434.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0     |
| 453-2632-988.08-22            | PLANNING ZONING CODE ENF | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| ** i                          |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 453 C.D.      | 2010-2011                |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |       |
| DIV 33             | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |       |
| 453-2633-434.01-20 | PART-TIME & SEASONAL     | 0                | 0               | 0                      | 0            | 0     |
| 453-2633-434.02-10 | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0     |
| 453-2633-434.02-20 | FICA                     | 0                | 0               | 0                      | 0            | 0     |
| 453-2633-434.02-30 | RETIREMENT               | 0                | 0               | 0                      | 0            | 0     |
| 453-2633-434.02-60 | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0     |
| 453-2633-988.08-21 | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | COMMUNITY DEVELOPMENT    | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 453 C.D. 2010-2011                      |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT                |                     |                  |                 |                        |              |       |
| DIV 40 PUB. FACIL.- NON HISTORIC             |                     |                  |                 |                        |              |       |
| 453-2640-440.06-62 CONTRIBUTION-MHMR         |                     | 0                | 0               | 0                      | 0            | 0     |
| 453-2640-988.07-20 SR. CTR ANNEX             |                     | 0                | 0               | 0                      | 0            | 0     |
| 453-2640-988.08-16 HOUSE OF FAITH - FACILITY |                     | 0                | 0               | 0                      | 0            | 0     |
| 453-2640-988.08-23 PARKS - CITY PARK         |                     | 0                | 0               | 0                      | 0            | 0     |
|                                              |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                                |                     | 0                | 0               | 0                      | 0            | 0     |
|                                              |                     | -----            | -----           | -----                  | -----        | ----- |
| ** PUB. FACIL.- NON HISTORIC                 |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 453 C.D.      | 2010-2011               |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT   |                  |                 |                        |              |       |
| DIV 50             | COMMUNITY DEVELOPMENT   |                  |                 |                        |              |       |
| 453-2650-450.08-03 | OLD TOWN CONSERVANCY    | 0                | 0               | 0                      | 0            | 0     |
| 453-2650-453.07-21 | FT CONCHO-BARRICKS NO.2 | 0                | 0               | 0                      | 0            | 0     |
| 453-2650-988.08-11 | FT CONCHO _ OQ7         | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | COMMUNITY DEVELOPMENT   | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D.            | 2010-2011                 |                  |                 |                        |              |                   |
| DEPT 26                  | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |                   |
| DIV 60                   | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |                   |
| 453-2660-440.01-20       | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.02-20       | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.02-60       | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.06-62       | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.08-08       | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.08-09       | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.08-11       | S.A.SCHOOLS FOUNDATION    | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.08-12       | TGCCAC-DAY CARE           | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.08-21       | JPW LITERACY PROGRAM      | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-440.08-28       | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-451.07-43       | S.S. REC BOXING EQUIPMENT | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-01       | XMAS IN APRIL             | 30,000           | 0               | 0                      | 0            | 30,000            |
| 453-2660-988.08-07       | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-09       | SAN ANGELO DAY NUSERY     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-17       | HOUSE OF FAITH-PROGRAM    | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-18       | CONCHO BOXING CLUB        | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-19       | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-24       | ADULT DAY CARE            | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-25       | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0                 |
| 453-2660-988.08-28       | SASF SCHOLARSHIP          | 0                | 0               | 0                      | 0            | 0                 |
| * EXPENDITURE            |                           | 30,000           | 0               | 0                      | 0            | 30,000            |
| ** COMMUNITY DEVELOPMENT |                           | 30,000           | 0               | 0                      | 0            | 30,000            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2010-2011                   |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT             |                     |                  |                 |                        |              |                   |
| DIV 80 108 LOANS                          |                     |                  |                 |                        |              |                   |
| 453-2680-450.07-24 FT CONCHO STABLES      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2680-450.08-16 ELEMENTARY PLAYGROUNDS |                     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2680-450.08-17 SAISD FIRE ALARMS      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 453-2680-901.08-00 TRANSFERS OUT          |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** 108 LOANS                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT                 |                     | 1,114,747        | 89,752          | 178,273                | 50,816       | 885,658           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2010-2011                       |                     | 0                | 89,752          | 178,273                | 50,816       | 229,089-          |

|                    |                      | ANNUAL | MONTH  | YEAR TO DATE |              | BUDGET  |
|--------------------|----------------------|--------|--------|--------------|--------------|---------|
|                    |                      | BUDGET | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  |        |        |              |              |         |
| FUND 454 C.D.      | 2001-2002            |        |        |              |              |         |
| 454-0000-331.11-12 | HUD-CDBG             | 0      | 0      | 0            | 0            | 0       |
| 454-0000-380.10-00 | MISC                 | 0      | 0      | 0            | 0            | 0       |
| 454-0000-390.30-02 | FIXTURE CONCEPTS     | 0      | 0      | 0            | 0            | 0       |
| 454-0000-390.30-04 | REHAB LOANS          | 0      | 0      | 0            | 0            | 0       |
| 454-0000-392.10-00 | SALE OF FIXED ASSETS | 0      | 0      | 0            | 0            | 0       |
|                    |                      | -----  | -----  | -----        | -----        | -----   |
| *                  | REVENUE              | 0      | 0      | 0            | 0            | 0       |
|                    |                      | -----  | -----  | -----        | -----        | -----   |
| **                 | C.D. 2001-2002       | 0      | 0      | 0            | 0            | 0       |
|                    |                      | -----  | -----  | -----        | -----        | -----   |
| ***                | C.D. 2001-2002       | 0      | 0      | 0            | 0            | 0       |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 454-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.02-11            | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.02-50            | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.06-13            | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 454-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 454 C.D. 2001-2002       |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |       |
| DIV 17 COMMUNITY DEVELOPMENT  |                     |                  |                 |                        |              |       |
| 454-2617-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0     |
| 454-2617-470.30-00            | DEBT SERVICE        | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                           |                  |                 |                        |              |                   |
| 454-2620-464.01-10            | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.01-20            | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.02-11            | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.02-60            | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-31            | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-32            | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-33            | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.05-20            | INSURANCE-CATASTROPHE     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.05-91            | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.06-12            | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.06-16            | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.06-26            | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2620-464.07-41            | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002                 |                       |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                       |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT            |                       |                  |                 |                        |              |                   |
| 454-2621-988.08-70                      | REHAB LOANS-VERY LOW  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2621-988.08-71                      | REHAB LOANS-MODERATE  | 0                | 0               | 0                      | 0            | 0                 |
| 454-2621-988.08-80                      | REHAB GRANTS-VERY LOW | 0                | 0               | 0                      | 0            | 0                 |
| 454-2621-988.08-81                      | REHAB GRANTS-MODERATE | 0                | 0               | 0                      | 0            | 0                 |
| 454-2621-988.08-90                      | EMERG REHAB GRANTS-VL | 0                | 0               | 0                      | 0            | 0                 |
| 454-2621-988.08-91                      | EM. REHAB GRANTS-LOW  | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                       | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                       | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                       | -----            | -----           | -----                  | -----        | -----             |
| **      COMMUNITY DEVELOPMENT           |                       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 454 C.D.      | 2001-2002                |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |       |
| DIV 30             | COMMUNITY DEVELOPMENT    |                  |                 |                        |              |       |
| 454-2630-432.04-36 | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
| 454-2630-467.04-37 | DEMOLITION               | 0                | 0               | 0                      | 0            | 0     |
| 454-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | COMMUNITY DEVELOPMENT    | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                         | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002                 |                         |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                         |                  |                 |                        |              |                   |
| DIV 32 i                                |                         |                  |                 |                        |              |                   |
| 454-2632-434.01-20                      | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0                 |
| 454-2632-434.02-10                      | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 454-2632-434.02-20                      | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 454-2632-434.02-30                      | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 454-2632-434.02-60                      | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                         | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                         | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                         | -----            | -----           | -----                  | -----        | -----             |
| **      i                               |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 454 C.D. 2001-2002       |                         |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                         |                  |                 |                        |              |       |
| DIV 33 COMMUNITY DEVELOPMENT  |                         |                  |                 |                        |              |       |
| 454-2633-434.01-20            | PART-TIME & SEASONAL    | 0                | 0               | 0                      | 0            | 0     |
| 454-2633-434.02-10            | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0     |
| 454-2633-434.02-20            | FICA                    | 0                | 0               | 0                      | 0            | 0     |
| 454-2633-434.02-30            | RETIREMENT              | 0                | 0               | 0                      | 0            | 0     |
| 454-2633-434.02-60            | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0     |
|                               |                         | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                         | 0                | 0               | 0                      | 0            | 0     |
|                               |                         | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 454 C.D.      | 2001-2002                 |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |       |
| DIV 40             | PUB. FACIL.- NON HISTORIC |                  |                 |                        |              |       |
| 454-2640-440.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0     |
| 454-2640-988.07-20 | SR. CTR ANNEX             | 0                | 0               | 0                      | 0            | 0     |
| 454-2640-988.08-07 | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0     |
| 454-2640-988.08-12 | BETHPHAGE                 | 0                | 0               | 0                      | 0            | 0     |
| 454-2640-988.08-23 | PARKS - CITY PARK         | 0                | 0               | 0                      | 0            | 0     |
| 454-2640-988.08-30 | PARKS-HARMON PARK         | 0                | 0               | 0                      | 0            | 0     |
| -----              |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
| -----              |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | PUB. FACIL.- NON HISTORIC | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 454 C.D.      | 2001-2002             |                  |                 |                        |              |       |
| DEPT 26            | COMMUNITY DEVELOPMENT |                  |                 |                        |              |       |
| DIV 50             | COMMUNITY DEVELOPMENT |                  |                 |                        |              |       |
| 454-2650-450.08-03 | OLD TOWN CONSERVANCY  | 0                | 0               | 0                      | 0            | 0     |
| 454-2650-988.08-11 | FT CONCHO _ OQ7       | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | COMMUNITY DEVELOPMENT | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |   |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|---|
| FUND 454 C.D. 2001-2002       |                           |                  |                 |                        |              |   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |   |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |   |
| 454-2660-440.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.02-60            | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.06-62            | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.08-09            | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.08-11            | S.A.SCHOOLS FOUNDATION    | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.08-12            | TGCCAC-DAY CARE           | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.08-21            | JPW LITERACY PROGRAM      | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-440.08-28            | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-01            | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-06            | GUARDIANSHIP ALLIANCE     | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-08            | KINGS HANDS MINISTRIES    | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-09            | SAN ANGELO DAY NUSERY     | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-10            | SAISD SCHOOL SERV. WORKER | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-19            | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-24            | ADULT DAY CARE            | 0                | 0               | 0                      | 0            | 0 |
| 454-2660-988.08-28            | SASF SCHOLARSHIP          | 0                | 0               | 0                      | 0            | 0 |
| -----                         |                           |                  |                 |                        |              |   |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0 |
| -----                         |                           |                  |                 |                        |              |   |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0 |
| -----                         |                           |                  |                 |                        |              |   |
| *** COMMUNITY DEVELOPMENT     |                           | 0                | 0               | 0                      | 0            | 0 |
| -----                         |                           |                  |                 |                        |              |   |
| **** C.D. 2001-2002           |                           | 0                | 0               | 0                      | 0            | 0 |

| ACCOUNT NUMBER          |  | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|--|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003 |  |                      |                  |                 |                        |              |                   |
| 455-0000-331.11-12      |  | HUD-CDBG             | 0                | 0               | 0                      | 0            | 0                 |
| 455-0000-380.10-00      |  | MISC                 | 0                | 0               | 0                      | 0            | 0                 |
| 455-0000-380.60-00      |  | DISCOUNTS            | 0                | 0               | 0                      | 0            | 0                 |
| 455-0000-390.30-02      |  | FIXTURE CONCEPTS     | 0                | 0               | 0                      | 0            | 0                 |
| 455-0000-390.30-04      |  | REHAB LOANS          | 0                | 0               | 0                      | 0            | 0                 |
| 455-0000-392.10-00      |  | SALE OF FIXED ASSETS | 0                | 0               | 0                      | 0            | 0                 |
|                         |  |                      | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE               |  |                      | 0                | 0               | 0                      | 0            | 0                 |
|                         |  |                      | -----            | -----           | -----                  | -----        | -----             |
| ** C.D. 2002-2003       |  |                      | 0                | 0               | 0                      | 0            | 0                 |
|                         |  |                      | -----            | -----           | -----                  | -----        | -----             |
| *** C.D. 2002-2003      |  |                      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 455-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.02-11            | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.02-50            | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.06-13            | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 455-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 455 C.D. 2002-2003       |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |       |
| DIV 17 COMMUNITY DEVELOPMENT  |                     |                  |                 |                        |              |       |
| 455-2617-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0     |
| 455-2617-470.30-00            | DEBT SERVICE        | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                           |                  |                 |                        |              |                   |
| 455-2620-464.01-10            | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.01-20            | PART-TIME & SEASONAL      | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.01-31            | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.01-32            | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.02-11            | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.02-60            | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-31            | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-32            | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-33            | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.05-20            | INSURANCE-CATASTROPHE     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.05-91            | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.06-12            | MINOR APPARATUS & TOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.06-13            | UNIFORMS                  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.06-16            | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.06-26            | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.07-41            | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
| 455-2620-464.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 455 C.D. 2002-2003       |                       |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                       |                  |                 |                        |              |       |
| DIV 21 COMMUNITY DEVELOPMENT  |                       |                  |                 |                        |              |       |
| 455-2621-988.08-70            | REHAB LOANS-VERY LOW  | 0                | 0               | 0                      | 0            | 0     |
| 455-2621-988.08-71            | REHAB LOANS-MODERATE  | 0                | 0               | 0                      | 0            | 0     |
| 455-2621-988.08-80            | REHAB GRANTS-VERY LOW | 0                | 0               | 0                      | 0            | 0     |
| 455-2621-988.08-81            | REHAB GRANTS-MODERATE | 0                | 0               | 0                      | 0            | 0     |
| 455-2621-988.08-90            | EMERG REHAB GRANTS-VL | 0                | 0               | 0                      | 0            | 0     |
| 455-2621-988.08-91            | EM. REHAB GRANTS-LOW  | 0                | 0               | 0                      | 0            | 0     |
|                               |                       | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                       | 0                | 0               | 0                      | 0            | 0     |
|                               |                       | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                       | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 455 C.D. 2002-2003               |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT         |                     |                  |                 |                        |              |       |
| DIV 30 COMMUNITY DEVELOPMENT          |                     |                  |                 |                        |              |       |
| 455-2630-432.04-36 STREET MAINTENANCE |                     | 0                | 0               | 0                      | 0            | 0     |
| 455-2630-467.04-37 DEMOLITION         |                     | 0                | 0               | 0                      | 0            | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                         |                     | 0                | 0               | 0                      | 0            | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT              |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003          |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT    |                           |                  |                 |                        |              |                   |
| DIV 40 PUB. FACIL.- NON HISTORIC |                           |                  |                 |                        |              |                   |
| 455-2640-440.06-62               | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2640-988.08-07               | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 455-2640-988.08-12               | BETHPHAGE                 | 0                | 0               | 0                      | 0            | 0                 |
| 455-2640-988.08-14               | PARKS-MLK                 | 0                | 0               | 0                      | 0            | 0                 |
| 455-2640-988.08-15               | ALCOHOL/DRUG ABUSE COUNCI | 0                | 0               | 0                      | 0            | 0                 |
| 455-2640-988.08-30               | PARKS-HARMON PARK         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2640-988.08-31               | PARKS-LAKEVIEW PARK       | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                           | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                           | -----            | -----           | -----                  | -----        | -----             |
| ** PUB. FACIL.- NON HISTORIC     |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 455 C.D. 2002-2003                 |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT           |                     |                  |                 |                        |              |       |
| DIV 50 COMMUNITY DEVELOPMENT            |                     |                  |                 |                        |              |       |
| 455-2650-450.08-03 OLD TOWN CONSERVANCY |                     | 0                | 0               | 0                      | 0            | 0     |
| 455-2650-988.08-11 FT CONCHO _ OQ7      |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT                |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 455-2660-440.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.02-60            | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.06-62            | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.08-09            | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.08-11            | S.A.SCHOOLS FOUNDATION    | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.08-12            | TGCCAC-DAY CARE           | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.08-21            | JPW LITERACY PROGRAM      | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-440.08-28            | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-01            | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-06            | GUARDIANSHIP ALLIANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-08            | KINGS HANDS MINISTRIES    | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-09            | SAN ANGELO DAY NUSERY     | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-10            | SAISD SCHOOL SERV. WORKER | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0                 |
| 455-2660-988.08-24            | ADULT DAY CARE            | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT     |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2002-2003           |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004 |                         |                  |                 |                        |              |                   |
| 456-0000-331.11-11      | HUD-CDBG                | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-331.11-14      | CDBG - PRIOR YEARS      | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-361.10-00      | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-380.10-00      | MISC                    | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-380.12-00      | PARKING LOT REVENUE     | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-380.60-00      | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-390.30-02      | FIXTURE CONCEPTS        | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-390.30-04      | REHAB LOANS             | 0                | 0               | 0                      | 0            | 0                 |
| 456-0000-392.10-00      | SALE OF FIXED ASSETS    | 0                | 0               | 0                      | 0            | 0                 |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE               |                         | 0                | 0               | 0                      | 0            | 0                 |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| ** C.D. 2003-2004       |                         | 0                | 0               | 0                      | 0            | 0                 |
|                         |                         | -----            | -----           | -----                  | -----        | -----             |
| *** C.D. 2003-2004      |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 456-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.07-20            | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 456-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 456 C.D. 2003-2004       |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |       |
| DIV 17 COMMUNITY DEVELOPMENT  |                     |                  |                 |                        |              |       |
| 456-2617-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0     |
| 456-2617-470.30-00            | DEBT SERVICE        | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |                   |
| 456-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.02-11            | RETIREE INSURANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.03-30            | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.06-13            | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.06-26            | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
| 456-2620-464.07-43            | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004                 |                       |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                       |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT            |                       |                  |                 |                        |              |                   |
| 456-2621-988.08-70                      | REHAB LOANS-VERY LOW  | 0                | 0               | 0                      | 0            | 0                 |
| 456-2621-988.08-71                      | REHAB LOANS-MODERATE  | 0                | 0               | 0                      | 0            | 0                 |
| 456-2621-988.08-80                      | REHAB GRANTS-VERY LOW | 0                | 0               | 0                      | 0            | 0                 |
| 456-2621-988.08-81                      | REHAB GRANTS-MODERATE | 0                | 0               | 0                      | 0            | 0                 |
| 456-2621-988.08-90                      | EMERG REHAB GRANTS-VL | 0                | 0               | 0                      | 0            | 0                 |
| 456-2621-988.08-91                      | EM. REHAB GRANTS-LOW  | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                       | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                       | 0                | 0               | 0                      | 0            | 0                 |
| -----                                   |                       | -----            | -----           | -----                  | -----        | -----             |
| **      COMMUNITY DEVELOPMENT           |                       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 456 C.D. 2003-2004       |                        |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                        |                  |                 |                        |              |       |
| DIV 23 PLANNING               |                        |                  |                 |                        |              |       |
| 456-2623-463.01-10            | FULL-TIME SALARIES     | 0                | 0               | 0                      | 0            | 0     |
| 456-2623-463.01-31            | SAFETY INCENTIVE       | 0                | 0               | 0                      | 0            | 0     |
| 456-2623-463.02-10            | GROUP INSURANCE        | 0                | 0               | 0                      | 0            | 0     |
| 456-2623-463.02-20            | FICA                   | 0                | 0               | 0                      | 0            | 0     |
| 456-2623-463.02-30            | RETIREMENT             | 0                | 0               | 0                      | 0            | 0     |
| 456-2623-463.02-60            | WORKERS COMP INSURANCE | 0                | 0               | 0                      | 0            | 0     |
|                               |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                        | 0                | 0               | 0                      | 0            | 0     |
|                               |                        | -----            | -----           | -----                  | -----        | ----- |
| ** PLANNING                   |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 30 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |                   |
| 456-2630-432.04-36            | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 456-2630-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| **                            | COMMUNITY DEVELOPMENT    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 456 C.D. 2003-2004          |                        |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT    |                        |                  |                 |                        |              |       |
| DIV 40 PUB. FACIL.- NON HISTORIC |                        |                  |                 |                        |              |       |
| 456-2640-988.08-23               | PARKS - CITY PARK      | 0                | 0               | 0                      | 0            | 0     |
| 456-2640-988.08-26               | SOUTHSIDE RECREATION   | 0                | 0               | 0                      | 0            | 0     |
| 456-2640-988.08-27               | ADULT LITERACY COUNCIL | 0                | 0               | 0                      | 0            | 0     |
| 456-2640-988.08-34               | REC. DEPT-NORTHSIDE    | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                        | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| ** PUB. FACIL.- NON HISTORIC     |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 456 C.D. 2003-2004                 |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT           |                     |                  |                 |                        |              |       |
| DIV 50 COMMUNITY DEVELOPMENT            |                     |                  |                 |                        |              |       |
| 456-2650-450.08-03 OLD TOWN CONSERVANCY |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT                |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 456 C.D. 2003-2004       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 60 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |       |
| 456-2660-440.01-20            | PART-TIME & TEMPORARY    | 0                | 0               | 0                      | 0            | 0     |
| 456-2660-440.08-08            | HEALTH DEPT PHARMACEUT.  | 0                | 0               | 0                      | 0            | 0     |
| 456-2660-440.08-09            | YOUTH SUMMER ENRICHMENT  | 0                | 0               | 0                      | 0            | 0     |
| 456-2660-440.08-28            | LA CLINICA MEDICAL EQUIP | 0                | 0               | 0                      | 0            | 0     |
| 456-2660-988.08-01            | XMAS IN APRIL            | 0                | 0               | 0                      | 0            | 0     |
| 456-2660-988.08-20            | YOUTH EMPLOYMENT         | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004                 |  |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |  |                  |                 |                        |              |                   |
| DIV 99 TRANSFER FORWARD                 |  |                  |                 |                        |              |                   |
| 456-2699-463.05-65 SPECIAL PROJECT "A"  |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **      TRANSFER FORWARD                |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ***      COMMUNITY DEVELOPMENT          |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ****      C.D. 2003-2004                |  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 |                      |                  |                 |                        |              |                   |
| 457-0000-331.11-11      | HUD-CDBG             | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-331.11-14      | CDBG - PRIOR YEARS   | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-335.00-00      | LOCAL GRANTS         | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-366.00-00      | REIMBURSEMENTS       | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-380.10-00      | MISC                 | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-380.12-00      | PARKING LOT REVENUE  | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-380.60-00      | DISCOUNTS            | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-390.30-02      | FIXTURE CONCEPTS     | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-390.30-04      | REHAB LOANS          | 0                | 0               | 0                      | 0            | 0                 |
| 457-0000-392.10-00      | SALE OF FIXED ASSETS | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                      |                  |                 |                        |              |                   |
| * REVENUE               |                      | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                      |                  |                 |                        |              |                   |
| ** C.D. 2004-2005       |                      | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                      |                  |                 |                        |              |                   |
| *** C.D. 2004-2005      |                      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 457-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.07-20            | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 457-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 457 C.D. 2004-2005       |                     |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |       |
| DIV 17 COMMUNITY DEVELOPMENT  |                     |                  |                 |                        |              |       |
| 457-2617-391.00-00            | INTERFUND TRANSFERS | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE                     |                     | 0                | 0               | 0                      | 0            | 0     |
| 457-2617-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0     |
| 457-2617-470.30-00            | DEBT SERVICE        | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0     |
|                               |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |                   |
| 457-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.01-40            | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.02-11            | RETIREE INSURANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.03-30            | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.05-10            | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.06-13            | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0                 |
| 457-2620-464.06-26            | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| ** REHAB ADMIN                |                          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 457-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 0                | 0               | 0                      | 0            | 0                 |
| 457-2621-988.08-70            | REHAB LOANS-VERY LOW      | 0                | 0               | 0                      | 0            | 0                 |
| 457-2621-988.08-71            | REHAB LOANS-MODERATE      | 0                | 0               | 0                      | 0            | 0                 |
| 457-2621-988.08-80            | REHAB GRANTS-VERY LOW     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2621-988.08-81            | REHAB GRANTS-MODERATE     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2621-988.08-90            | EMERG REHAB GRANTS-VL     | 0                | 0               | 0                      | 0            | 0                 |
| 457-2621-988.08-91            | EM. REHAB GRANTS-LOW      | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 30 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |                   |
| 457-2630-432.04-36            | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 457-2630-467.04-37            | DEMOLITION               | 0                | 0               | 0                      | 0            | 0                 |
| 457-2630-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                               |                          | -----            | -----           | -----                  | -----        | -----             |
| **                            | COMMUNITY DEVELOPMENT    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 457 C.D. 2004-2005          |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT    |                          |                  |                 |                        |              |       |
| DIV 40 PUB. FACIL.- NON HISTORIC |                          |                  |                 |                        |              |       |
| 457-2640-988.08-23               | PARKS - CITY PARK        | 0                | 0               | 0                      | 0            | 0     |
| 457-2640-988.08-26               | SOUTHSIDE RECREATION     | 0                | 0               | 0                      | 0            | 0     |
| 457-2640-988.08-27               | ADULT LITERACY COUNCIL   | 0                | 0               | 0                      | 0            | 0     |
| 457-2640-988.08-30               | PARKS-HARMON PARK        | 0                | 0               | 0                      | 0            | 0     |
| 457-2640-988.08-31               | PARKS-LAKEVIEW PARK      | 0                | 0               | 0                      | 0            | 0     |
| 457-2640-988.08-32               | PLANNING-DOWNTOWN FACADE | 0                | 0               | 0                      | 0            | 0     |
|                                  |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                          | 0                | 0               | 0                      | 0            | 0     |
|                                  |                          | -----            | -----           | -----                  | -----        | ----- |
| ** PUB. FACIL.- NON HISTORIC     |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005                 |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                     |                  |                 |                        |              |                   |
| DIV 50 COMMUNITY DEVELOPMENT            |                     |                  |                 |                        |              |                   |
| 457-2650-450.08-03 OLD TOWN CONSERVANCY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT                |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 457 C.D. 2004-2005       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |       |
| 457-2660-440.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-440.08-09            | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-440.08-21            | JPW LITERACY PROGRAM      | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-440.08-28            | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-988.08-01            | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-988.08-19            | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-988.08-25            | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0     |
| 457-2660-988.08-33            | BOYS & GIRLS-EMERG OPERAT | 0                | 0               | 0                      | 0            | 0     |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0     |
|                               |                           | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005                      |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT                |                     |                  |                 |                        |              |                   |
| DIV 70 ECONOMIC DEVELOPMENT                  |                     |                  |                 |                        |              |                   |
| 457-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ECONOMIC DEVELOPMENT                      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT                    |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2004-2005                          |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006 |                      |                  |                 |                        |              |                   |
| 458-0000-331.11-11      | HUD-CDBG             | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-331.11-14      | CDBG - PRIOR YEARS   | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-335.00-00      | LOCAL GRANTS         | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-366.00-00      | REIMBURSEMENTS       | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-380.10-00      | MISC                 | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-380.12-00      | PARKING LOT REVENUE  | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-380.60-00      | DISCOUNTS            | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-390.30-02      | FIXTURE CONCEPTS     | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-390.30-04      | REHAB LOANS          | 0                | 0               | 0                      | 0            | 0                 |
| 458-0000-392.10-00      | SALE OF FIXED ASSETS | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                      |                  |                 |                        |              |                   |
| * REVENUE               |                      | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                      |                  |                 |                        |              |                   |
| ** C.D. 2005-2006       |                      | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                      |                  |                 |                        |              |                   |
| *** C.D. 2005-2006      |                      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 458-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.07-20            | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 458-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006       |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                     |                  |                 |                        |              |                   |
| DIV 17 COMMUNITY DEVELOPMENT  |                     |                  |                 |                        |              |                   |
| 458-2617-391.00-00            | INTERFUND TRANSFERS | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2617-463.03-11            | INDIRECT COST       | 0                | 0               | 0                      | 0            | 0                 |
| 458-2617-470.30-00            | DEBT SERVICE        | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 458 C.D. 2005-2006       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |       |
| 458-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.01-40            | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.02-11            | RETIREE INSURANCE        | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.03-30            | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.05-10            | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.06-13            | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.06-26            | GASOLINE                 | 0                | 0               | 0                      | 0            | 0     |
| 458-2620-464.07-42            | VEHICLES                 | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| ** REHAB ADMIN                |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 458-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 0                | 0               | 0                      | 0            | 0                 |
| 458-2621-988.08-70            | REHAB LOANS-VERY LOW      | 0                | 0               | 0                      | 0            | 0                 |
| 458-2621-988.08-71            | REHAB LOANS-MODERATE      | 0                | 0               | 0                      | 0            | 0                 |
| 458-2621-988.08-80            | REHAB GRANTS-VERY LOW     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2621-988.08-81            | REHAB GRANTS-MODERATE     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2621-988.08-90            | EMERG REHAB GRANTS-VL     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2621-988.08-91            | EM. REHAB GRANTS-LOW      | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 458 C.D. 2005-2006       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 30 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |       |
| 458-2630-432.04-36            | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
| 458-2630-467.04-37            | DEMOLITION               | 0                | 0               | 0                      | 0            | 0     |
| 458-2630-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| *                             | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| **                            | COMMUNITY DEVELOPMENT    | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 458 C.D. 2005-2006          |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT    |                          |                  |                 |                        |              |       |
| DIV 40 PUB. FACIL.- NON HISTORIC |                          |                  |                 |                        |              |       |
| 458-2640-988.08-23               | PARKS - CITY PARK        | 0                | 0               | 0                      | 0            | 0     |
| 458-2640-988.08-26               | SOUTHSIDE RECREATION     | 0                | 0               | 0                      | 0            | 0     |
| 458-2640-988.08-27               | ADULT LITERACY COUNCIL   | 0                | 0               | 0                      | 0            | 0     |
| 458-2640-988.08-30               | PARKS-HARMON PARK        | 0                | 0               | 0                      | 0            | 0     |
| 458-2640-988.08-31               | PARKS-LAKEVIEW PARK      | 0                | 0               | 0                      | 0            | 0     |
| 458-2640-988.08-32               | PLANNING-DOWNTOWN FACADE | 0                | 0               | 0                      | 0            | 0     |
|                                  |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                          | 0                | 0               | 0                      | 0            | 0     |
|                                  |                          | -----            | -----           | -----                  | -----        | ----- |
| ** PUB. FACIL.- NON HISTORIC     |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006                 |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                     |                  |                 |                        |              |                   |
| DIV 50 COMMUNITY DEVELOPMENT            |                     |                  |                 |                        |              |                   |
| 458-2650-450.08-03 OLD TOWN CONSERVANCY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT                |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 458-2660-440.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-440.08-09            | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-440.08-21            | JPW LITERACY PROGRAM      | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-440.08-28            | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-01            | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-19            | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-24            | ADULT DAY CARE            | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-25            | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-33            | BOYS & GIRLS-EMERG OPERAT | 0                | 0               | 0                      | 0            | 0                 |
| 458-2660-988.08-38            | CVCED                     | 0                | 0               | 0                      | 0            | 0                 |
|                               | -----                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               | -----                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006                      |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT                |                     |                  |                 |                        |              |                   |
| DIV 70 ECONOMIC DEVELOPMENT                  |                     |                  |                 |                        |              |                   |
| 458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ECONOMIC DEVELOPMENT                      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT                    |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2005-2006                          |                     | 0                | 0               | 0                      | 0            | 0                 |

|                         |                      | ANNUAL | MONTH  | YEAR TO DATE |              | BUDGET  |
|-------------------------|----------------------|--------|--------|--------------|--------------|---------|
|                         |                      | BUDGET | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION  |        |        |              |              |         |
| FUND 459 C.D. 2006-2007 |                      |        |        |              |              |         |
| 459-0000-331.11-11      | HUD-CDBG             | 0      | 0      | 0            | 0            | 0       |
| 459-0000-331.11-14      | CDBG - PRIOR YEARS   | 0      | 0      | 0            | 0            | 0       |
| 459-0000-335.00-00      | LOCAL GRANTS         | 0      | 0      | 0            | 0            | 0       |
| 459-0000-366.00-00      | REIMBURSEMENTS       | 0      | 0      | 0            | 0            | 0       |
| 459-0000-380.10-00      | MISC                 | 0      | 0      | 0            | 0            | 0       |
| 459-0000-380.12-00      | PARKING LOT REVENUE  | 0      | 0      | 0            | 0            | 0       |
| 459-0000-380.60-00      | DISCOUNTS            | 0      | 0      | 0            | 0            | 0       |
| 459-0000-390.30-02      | FIXTURE CONCEPTS     | 0      | 0      | 0            | 0            | 0       |
| 459-0000-390.30-04      | REHAB LOANS          | 0      | 0      | 0            | 0            | 0       |
| 459-0000-392.10-00      | SALE OF FIXED ASSETS | 0      | 0      | 0            | 0            | 0       |
|                         |                      | -----  | -----  | -----        | -----        | -----   |
| * REVENUE               |                      | 0      | 0      | 0            | 0            | 0       |
|                         |                      | -----  | -----  | -----        | -----        | -----   |
| ** C.D. 2006-2007       |                      | 0      | 0      | 0            | 0            | 0       |
|                         |                      | -----  | -----  | -----        | -----        | -----   |
| *** C.D. 2006-2007      |                      | 0      | 0      | 0            | 0            | 0       |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 459 C.D. 2006-2007       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 10 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |       |
| 459-2610-463.01-10            | FULL-TIME SALARIES        | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.02-35            | PARS                      | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.02-60            | WORKERS COMP INSURANCE    | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.03-21            | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.03-50            | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-11            | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-12            | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-13            | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-31            | BLDG. & GROUNDS MAINT     | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-32            | EQUIPMENT MAINT.          | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-41            | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.04-42            | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-10            | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-20            | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-30            | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-40            | ADVERTISING               | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-80            | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-90            | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.05-91            | PROF. DUES & SUBSCRIPTION | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.06-09            | CASH OVER / SHORT         | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.06-10            | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.06-14            | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.06-40            | BOOKS & PERIODICALS       | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.07-20            | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.07-43            | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0     |
| 459-2610-463.07-50            | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                           | -----            | -----           | -----                  | -----        | ----- |
| *                             | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                           | -----            | -----           | -----                  | -----        | ----- |
| **                            | COMMUNITY DEVELOPMENT     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 459 C.D. 2006-2007       |                       |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                       |                  |                 |                        |              |       |
| DIV 17 COMMUNITY DEVELOPMENT  |                       |                  |                 |                        |              |       |
| 459-2617-463.03-11            | INDIRECT COST         | 0                | 0               | 0                      | 0            | 0     |
| 459-2617-470.30-00            | DEBT SERVICE          | 0                | 0               | 0                      | 0            | 0     |
|                               |                       | -----            | -----           | -----                  | -----        | ----- |
| *                             | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                               |                       | -----            | -----           | -----                  | -----        | ----- |
| **                            | COMMUNITY DEVELOPMENT | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007       |                          |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |                   |
| DIV 20 REHAB ADMIN            |                          |                  |                 |                        |              |                   |
| 459-2620-464.01-10            | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.01-30            | OVERTIME                 | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.01-32            | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.01-40            | LEAVE PAYOFFS            | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.02-10            | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.02-11            | RETIREE INSURANCE        | 0                | 1,015           | 1,015                  | 0            | 1,015-            |
| 459-2620-464.02-20            | FICA                     | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.02-30            | RETIREMENT               | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.02-60            | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.03-30            | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.03-50            | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-11            | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-12            | NATURAL GAS              | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-13            | ELECTRICITY              | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-31            | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-32            | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-33            | VEHICLE MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-41            | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.04-42            | RENT OF EQUIPMENT        | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.05-10            | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.05-30            | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.05-40            | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.05-80            | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.05-90            | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.06-10            | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.06-12            | MINOR APPARATUS & TOOLS  | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.06-13            | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.06-14            | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.06-26            | GASOLINE                 | 0                | 0               | 0                      | 0            | 0                 |
| 459-2620-464.07-42            | VEHICLES                 | 0                | 0               | 0                      | 0            | 0                 |
| -----                         |                          |                  |                 |                        |              |                   |
| * EXPENDITURE                 |                          | 0                | 1,015           | 1,015                  | 0            | 1,015-            |
| -----                         |                          |                  |                 |                        |              |                   |
| ** REHAB ADMIN                |                          | 0                | 1,015           | 1,015                  | 0            | 1,015-            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 459 C.D. 2006-2007       |                           |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |       |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |       |
| 459-2621-988.01-10            | FULLTIME SALARIES         | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.01-30            | OVERTIME                  | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.01-32            | SICKLEAVE BUY BACK        | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.01-40            | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.02-10            | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.02-20            | FICA                      | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.02-30            | RETIREMENT                | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.02-60            | WORKERS COMP              | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.03-30            | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-70            | REHAB LOANS-VERY LOW      | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-71            | REHAB LOANS-MODERATE      | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-80            | REHAB GRANTS-VERY LOW     | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-81            | REHAB GRANTS-MODERATE     | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-90            | EMERG REHAB GRANTS-VL     | 0                | 0               | 0                      | 0            | 0     |
| 459-2621-988.08-91            | EM. REHAB GRANTS-LOW      | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0     |
| -----                         |                           | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 459 C.D. 2006-2007       |                          |                  |                 |                        |              |       |
| DEPT 26 COMMUNITY DEVELOPMENT |                          |                  |                 |                        |              |       |
| DIV 30 COMMUNITY DEVELOPMENT  |                          |                  |                 |                        |              |       |
| 459-2630-432.04-36            | STREET MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
| 459-2630-467.04-37            | DEMOLITION               | 0                | 0               | 0                      | 0            | 0     |
| 459-2630-988.08-21            | HEALTH DEPT CODE ENFORCE | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                 |                          | 0                | 0               | 0                      | 0            | 0     |
|                               |                          | -----            | -----           | -----                  | -----        | ----- |
| ** COMMUNITY DEVELOPMENT      |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D.      | 2006-2007                 |                  |                 |                        |              |                   |
| DEPT 26            | COMMUNITY DEVELOPMENT     |                  |                 |                        |              |                   |
| DIV 40             | PUB. FACIL.- NON HISTORIC |                  |                 |                        |              |                   |
| 459-2640-988.08-03 | URBAN REDEVELOPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 459-2640-988.08-23 | PARKS - CITY PARK         | 0                | 0               | 0                      | 0            | 0                 |
| 459-2640-988.08-26 | SOUTHSIDE RECREATION      | 0                | 0               | 0                      | 0            | 0                 |
| 459-2640-988.08-27 | ADULT LITERACY COUNCIL    | 0                | 0               | 0                      | 0            | 0                 |
| 459-2640-988.08-30 | PARKS-HARMON PARK         | 0                | 0               | 0                      | 0            | 0                 |
| 459-2640-988.08-31 | PARKS-LAKEVIEW PARK       | 0                | 0               | 0                      | 0            | 0                 |
| 459-2640-988.08-32 | PLANNING-DOWNTOWN FACADE  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | PUB. FACIL.- NON HISTORIC | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007                 |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT           |                     |                  |                 |                        |              |                   |
| DIV 50 COMMUNITY DEVELOPMENT            |                     |                  |                 |                        |              |                   |
| 459-2650-450.08-03 OLD TOWN CONSERVANCY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT                |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007       |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 60 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 459-2660-440.01-20            | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-440.08-08            | HEALTH DEPT PHARMACEUT.   | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-440.08-09            | YOUTH SUMMER ENRICHMENT   | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-440.08-21            | JPW LITERACY PROGRAM      | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-440.08-28            | LA CLINICA MEDICAL EQUIP  | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-01            | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-07            | BOYS AND GIRLS CLUB       | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-19            | SAMARITAN PASTORAL COUNSE | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-20            | YOUTH EMPLOYMENT          | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-24            | ADULT DAY CARE            | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-25            | CONCHO VALLEY WKFRC DEV   | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-33            | BOYS & GIRLS-EMERG OPERAT | 0                | 0               | 0                      | 0            | 0                 |
| 459-2660-988.08-38            | CVCED                     | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                 |                           | 0                | 0               | 0                      | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007                      |                     |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT                |                     |                  |                 |                        |              |                   |
| DIV 70 ECONOMIC DEVELOPMENT                  |                     |                  |                 |                        |              |                   |
| 459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ECONOMIC DEVELOPMENT                      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT                    |                     | 0                | 1,015           | 1,015                  | 0            | 1,015-            |
|                                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. 2006-2007                          |                     | 0                | 1,015           | 1,015                  | 0            | 1,015-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 460           | CDBG REVOLVING LOAN     |                  |                 |                        |              |                   |
| 460-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 460-0000-390.30-04 | REHAB LOANS             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | CDBG REVOLVING LOAN     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | CDBG REVOLVING LOAN     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 460 CDBG REVOLVING LOAN            |  |                  |                 |                        |              |                   |
| DEPT 25 REHAB LOANS                     |  |                  |                 |                        |              |                   |
| DIV 00 REHAB LOANS                      |  |                  |                 |                        |              |                   |
| 460-2500-461.08-70 REHAB LOANS          |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **      REHAB LOANS                     |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ***      REHAB LOANS                    |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ****      CDBG REVOLVING LOAN           |  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 461           | TEXAS RENTAL REHAB      |                  |                 |                        |              |                   |
| 461-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 461-0000-390.30-04 | REHAB LOANS             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | TEXAS RENTAL REHAB      | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | TEXAS RENTAL REHAB      | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ****               | TEXAS RENTAL REHAB      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 462 HOME      |                       |                  |                 |                        |              |                   |
| 462-0000-391.20-00 | TRANSFER FROM GENERAL | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       |                  |                 |                        |              |                   |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       |                  |                 |                        |              |                   |
| **                 | HOME                  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       |                  |                 |                        |              |                   |
| ***                | HOME                  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       |                  |                 |                        |              |                   |
| ****               | HOME                  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     |  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 470 HOME      |  |                     |                  |                 |                        |              |                   |
| 470-0000-331.11-06 |  | HOME 1994           | 0                | 0               | 0                      | 0            | 0                 |
| 470-0000-331.11-07 |  | HOME 1995           | 0                | 0               | 0                      | 0            | 0                 |
| 470-0000-331.11-08 |  | HOME 1996           | 0                | 0               | 0                      | 0            | 0                 |
| 470-0000-331.11-10 |  | HOME 1997           | 0                | 0               | 0                      | 0            | 0                 |
| 470-0000-331.11-13 |  | HOME 1998           | 0                | 0               | 0                      | 0            | 0                 |
| 470-0000-380.10-00 |  | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 470-0000-380.60-00 |  | DISCOUNTS           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |  |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** HOME            |  |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** HOME           |  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 470 HOME      |                         |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                         |                  |                 |                        |              |                   |
| DIV 01 1994        |                         |                  |                 |                        |              |                   |
| 470-2401-331.11-06 | HOME 1994               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| * REVENUE          |                         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.01-10 | FULL-TIME SAL           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.01-20 | PART-TIME & TEMPORARY   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.01-30 | OVERTIME                | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.01-31 | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.02-50 | UNEMPLOYMENT INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.03-21 | AUDITING FEES           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.03-29 | TEMPORARY SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.04-42 | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.05-21 | INSURANCE-LIABILITY     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.05-30 | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.05-50 | PRINTING & COPYING      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.05-80 | TRAVEL & LODGING        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.05-90 | CONVENTIONS & SCHOOLS   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.06-26 | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.08-71 | DOWNPAYMENT ASSISTANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.08-72 | ICD FAMILY SHELTER      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.08-73 | TBRA                    | 0                | 0               | 0                      | 0            | 0                 |
| 470-2401-462.08-74 | HABITAT FOR HUMANITY    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| * EXPENDITURE      |                         | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| ** 1994            |                         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 470 HOME      |                         |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                         |                  |                 |                        |              |                   |
| DIV 02 HOME 1995   |                         |                  |                 |                        |              |                   |
| 470-2402-331.11-07 | HOME 1995               | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-380.60-00 | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.01-10 | FULL-TIME SAL           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.01-20 | PART-TIME & TEMPORARY   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.01-31 | SAFETY INCENTIVE        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.02-10 | GROUP INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.02-20 | FICA                    | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.02-30 | RETIREMENT              | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.02-50 | UNEMPLOYMENT INSURANCE  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.02-60 | WORKERS COMP. INSURANCE | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.03-21 | AUDITING FEES           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.03-29 | TEMPORARY SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.04-11 | WATER/SEWER UTILITIES   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.04-42 | RENT OF EQUIPMENT       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.05-10 | VEHICLE ALLOWANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.05-21 | INSURANCE-LIABILITY     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.05-30 | COMMUNICATION           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.05-40 | ADVERTISING             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.05-50 | PRINTING & COPYING      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.05-80 | TRAVEL & LODGING        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.06-10 | OFFICE SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.06-12 | MINOR APPARATUS & TOOLS | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.06-26 | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.08-74 | HABITAT FOR HUMANITY    | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.08-75 | XMAS IN APRIL           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2402-462.08-76 | HOUSING REPAIR PROGRAM  | 0                | 0               | 0                      | 2            | 2-                |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 0                | 0               | 0                      | 2            | 2-                |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** HOME 1995       |                         | 0                | 0               | 0                      | 2            | 2-                |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 470 HOME                              |                     |                  |                 |                        |              |                   |
| DEPT 24 HOME                               |                     |                  |                 |                        |              |                   |
| DIV 03 HOME 1996                           |                     |                  |                 |                        |              |                   |
| 470-2403-331.11-08 HOME 1996               |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.01-10 FULL-TIME SAL           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.01-20 PART-TIME & TEMPORARY   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.01-31 SAFETY INCENTIVE        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.02-10 GROUP INSURANCE         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.02-20 FICA                    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.02-30 RETIREMENT              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.02-50 UNEMPLOYMENT INSURANCE  |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.02-60 WORKERS COMP. INSURANCE |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.03-20 PROFESSIONAL SERVICES   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.03-21 AUDITING FEES           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.03-29 TEMPORARY SERVICES      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.04-11 WATER/SEWER UTILITIES   |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.04-42 RENT OF EQUIPMENT       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.05-10 VEHICLE ALLOWANCE       |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.05-21 INSURANCE-LIABILITY     |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.05-30 COMMUNICATION           |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.05-50 PRINTING & COPYING      |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.05-80 TRAVEL & LODGING        |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.06-10 OFFICE SUPPLIES         |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.06-26 GASOLINE                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.08-77 PHA ELDERLY DUPLEXES    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2403-462.08-78 ICD FAMILY SHELTER      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** HOME 1996                               |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 470 HOME      |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 04 HOME 1997   |                           |                  |                 |                        |              |                   |
| 470-2404-331.11-10 | HOME 1997                 | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| * REVENUE          |                           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.01-20 | PART-TIME & TEMPORARY     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.02-50 | UNEMPLOYMENT INSURANCE    | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.05-21 | INSURANCE-LIABILITY       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.05-50 | PRINTING & COPYING        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.05-65 | SPECIAL PROJECT "A"       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.06-26 | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.08-79 | CHDO-SET ASIDE            | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.08-80 | CHDO-ACQU & REHAB HOMEBUY | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.08-81 | CHDO SET-ASIDE OPER ASST. | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.08-82 | ACQN & REHAB APT. COMPLEX | 0                | 0               | 0                      | 0            | 0                 |
| 470-2404-462.08-90 | ICD/OPERATING ACCOUNT     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| ** HOME 1997       |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 470 HOME      |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 05 HOME 1998   |                           |                  |                 |                        |              |                   |
| 470-2405-331.11-13 | HOME 1998                 | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-33 | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.06-26 | GASOLINE                  | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.08-85 | NEW HOME CONSTRUCTION     | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.08-86 | DUPLEX CONSTRUCTION       | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.08-88 | CHDO SET ASIDE-ACQU/REH   | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-800.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0                | 0               | 0                      | 0            | 0                 |
| 470-2405-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| **                 | HOME 1998                 | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ***                | HOME                      | 0                | 0               | 0                      | 2            | 2-                |
| <hr/>              |                           |                  |                 |                        |              |                   |
| ****               | HOME                      | 0                | 0               | 0                      | 2            | 2-                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 471 HOME 1999 |                     |                  |                 |                        |              |                   |
| 471-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 471-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 471-0000-380.60-00 | DISCOUNTS           | 0                | 0               | 0                      | 0            | 0                 |
| 471-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 1999           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 1999           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 471 HOME 1999 |                          |                  |                 |                        |              |       |
| DEPT 24 HOME       |                          |                  |                 |                        |              |       |
| DIV 10 HOME ADMIN  |                          |                  |                 |                        |              |       |
| 471-2410-462.01-10 | FULL-TIME SAL            | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.01-31 | SAFETY INCENTIVE         | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.01-32 | SICK LEAVE BUY BACK      | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.02-10 | GROUP INSURANCE          | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.02-20 | FICA                     | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.02-30 | RETIREMENT               | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.02-60 | WORKERS COMP. INSURANCE  | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.03-20 | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.03-21 | AUDITING FEES            | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.03-50 | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.04-11 | WATER/SEWER UTILITIES    | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.04-31 | BLDG. & GROUNDS MAINT.   | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.04-32 | EQUIPMENT MAINTENANCE    | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.04-41 | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.05-10 | VEHICLE ALLOWANCE        | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.05-30 | COMMUNICATION            | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.05-40 | ADVERTISING              | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.05-80 | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.05-90 | CONVENTIONS & SCHOOLS    | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.06-10 | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.06-13 | UNIFORMS                 | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.06-14 | POSTAGE & SHIPPING       | 0                | 0               | 0                      | 0            | 0     |
| 471-2410-462.07-43 | FURNITURE & FIXTURES     | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                          | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| ** HOME ADMIN      |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 471 HOME 1999                      |                     |                  |                 |                        |              |       |
| DEPT 24 HOME                            |                     |                  |                 |                        |              |       |
| DIV 20 HABITAT                          |                     |                  |                 |                        |              |       |
| 471-2420-380.10-00 MISC                 |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| * REVENUE                               |                     | 0                | 0               | 0                      | 0            | 0     |
| 471-2420-462.08-74 HABITAT FOR HUMANITY |                     | 0                | 0               | 0                      | 0            | 0     |
| 471-2420-462.08-87 HABITAT CONST.       |                     | 0                | 0               | 0                      | 0            | 0     |
| 471-2420-462.08-89 HABITAT OPERATING    |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                           |                     | 0                | 0               | 0                      | 0            | 0     |
|                                         |                     | -----            | -----           | -----                  | -----        | ----- |
| ** HABITAT                              |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 471 HOME 1999 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 471-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 471-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME                      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     |  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 471 HOME 1999 |  |                     |                  |                 |                        |              |                   |
| DEPT 24 HOME       |  |                     |                  |                 |                        |              |                   |
| DIV 60 HOME        |  |                     |                  |                 |                        |              |                   |
| 471-2460-462.05-65 |  | SPECIAL PROJECT "A" | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** HOME            |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** HOME           |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| **** HOME 1999     |  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 |                     |                  |                 |                        |              |                   |
| 473-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 2000           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 2000           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 473-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 473-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |                   |
| 473-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0                 |
| 473-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0                 |
| 473-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HABITAT                   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 473-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 473-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 473-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME                      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 |                     |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                     |                  |                 |                        |              |                   |
| DIV 60 HOME        |                     |                  |                 |                        |              |                   |
| 473-2460-462.05-65 | SPECIAL PROJECT "A" | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME                | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ****               | HOME 2000           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 |                     |                  |                 |                        |              |                   |
| 474-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 474-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0                 |
| 474-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 474-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 2001           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 2001           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 474-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-463.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-463.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 474-2410-463.05-20 | INSURANCE - CATASTROPHE   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |                   |
| 474-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0                 |
| 474-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0                 |
| 474-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HABITAT                   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 474-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 474-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 474-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
| 474-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME            |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *** HOME           |                           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **** HOME 2001     |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 475 HOME 2002 |                     |                  |                 |                        |              |                   |
| 475-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 475-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0                 |
| 475-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 475-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 2002           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 2002           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 475 HOME 2002 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 475-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 475-2410-462.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 475 HOME 2002 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |                   |
| 475-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0                 |
| 475-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0                 |
| 475-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HABITAT                   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 475 HOME 2002 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 475-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 475-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 475-2440-988.08-01 | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 475-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 3            | 3-                |
| 475-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 3            | 3-                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME            |                           | 0                | 0               | 0                      | 3            | 3-                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *** HOME           |                           | 0                | 0               | 0                      | 3            | 3-                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **** HOME 2002     |                           | 0                | 0               | 0                      | 3            | 3-                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 476 HOME 2003 |                     |                  |                 |                        |              |                   |
| 476-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 476-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0                 |
| 476-0000-380.60-00 | DISCOUNTS           | 0                | 0               | 0                      | 0            | 0                 |
| 476-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 2003           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 2003           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 476 HOME 2003 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 476-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.01-40 | LEAVE PAYOFFS             | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 476-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 476 HOME 2003 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |                   |
| 476-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0                 |
| 476-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0                 |
| 476-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
| 476-2420-988.08-36 | GALILEE CDC-OPERATING     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HABITAT         |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 476 HOME 2003 |                           |                  |                 |                        |              |       |
| DEPT 24 HOME       |                           |                  |                 |                        |              |       |
| DIV 40 HOME        |                           |                  |                 |                        |              |       |
| 476-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0     |
| 476-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0     |
| 476-2440-988.08-01 | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0     |
| 476-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0                | 0               | 0                      | 0            | 0     |
| 476-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0     |
| 476-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ** HOME            |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *** HOME           |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **** HOME 2003     |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 477 HOME 2004 |                     |                  |                 |                        |              |                   |
| 477-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 477-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0                 |
| 477-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 2004           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 2004           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 477 HOME 2004 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 477-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 477-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 477 HOME 2004 |                           |                  |                 |                        |              |       |
| DEPT 24 HOME       |                           |                  |                 |                        |              |       |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |       |
| 477-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0     |
| 477-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0     |
| 477-2420-463.07-50 | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0     |
| 477-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0     |
| 477-2420-988.08-36 | GALILEE CDC-OPERATING     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ** HABITAT         |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 477 HOME 2004 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 477-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 477-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 477-2440-988.08-01 | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 477-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0                | 0               | 0                      | 0            | 0                 |
| 477-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
| 477-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME            |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *** HOME           |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **** HOME 2004     |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 478 HOME 2005 |                     |                  |                 |                        |              |                   |
| 478-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 478-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0                 |
| 478-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 478-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME 2005           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME 2005           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 478 HOME 2005 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 478-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 478-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 478 HOME 2005 |                           |                  |                 |                        |              |       |
| DEPT 24 HOME       |                           |                  |                 |                        |              |       |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |       |
| 478-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0     |
| 478-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0     |
| 478-2420-463.07-50 | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0     |
| 478-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0     |
| 478-2420-988.08-36 | GALILEE CDC-OPERATING     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ** HABITAT         |                           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 478 HOME 2005 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 478-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 478-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 478-2440-988.08-01 | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 478-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0                | 0               | 0                      | 0            | 0                 |
| 478-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
| 478-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
| 478-2440-988.08-37 | FOREST PARK DUPLEX CONST  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME                      | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | HOME                      | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | HOME 2005                 | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 479 HOME 2006 |                     |                  |                 |                        |              |       |
| 479-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0     |
| 479-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0     |
| 479-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0     |
| 479-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 0                      | 0            | 0     |
| -----              |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0     |
| -----              |                     | -----            | -----           | -----                  | -----        | ----- |
| **                 | HOME 2006           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                     | -----            | -----           | -----                  | -----        | ----- |
| ***                | HOME 2006           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 479 HOME 2006 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 479-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 479-2410-462.07-50 | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                    | -----                     |                  |                 |                        |              |                   |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    | -----                     |                  |                 |                        |              |                   |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     |  | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 479 HOME 2006 |  |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |  |                           |                  |                 |                        |              |                   |
| DIV 20 HABITAT     |  |                           |                  |                 |                        |              |                   |
| 479-2420-462.08-87 |  | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0                 |
| 479-2420-462.08-89 |  | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0                 |
| 479-2420-463.07-50 |  | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
| 479-2420-988.08-35 |  | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
| 479-2420-988.08-36 |  | GALILEE CDC-OPERATING     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |  |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HABITAT         |  |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 479 HOME 2006 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 40 HOME        |                           |                  |                 |                        |              |                   |
| 479-2440-462.06-62 | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 479-2440-462.08-73 | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 479-2440-988.08-01 | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 479-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0                | 0               | 0                      | 0            | 0                 |
| 479-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0                | 0               | 0                      | 0            | 0                 |
| 479-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
| 479-2440-988.08-37 | FOREST PARK DUPLEX CONST  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME            |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *** HOME           |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **** HOME 2006     |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007 |                     |                  |                 |                        |              |                   |
| 480-0000-331.11-15 | HOME                | 0                | 0               | 0                      | 0            | 0                 |
| 480-0000-363.11-00 | RENT                | 0                | 0               | 0                      | 0            | 0                 |
| 480-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 480-0000-390.30-05 | REVIT LOAN PAYMENTS | 0                | 0               | 5,000-                 | 0            | 5,000             |
| -----              |                     |                  |                 |                        |              |                   |
| *                  | REVENUE             | 0                | 0               | 5,000-                 | 0            | 5,000             |
| -----              |                     |                  |                 |                        |              |                   |
| **                 | HOME 2007           | 0                | 0               | 5,000-                 | 0            | 5,000             |
| -----              |                     |                  |                 |                        |              |                   |
| ***                | HOME 2007           | 0                | 0               | 5,000-                 | 0            | 5,000             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME       |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN  |                           |                  |                 |                        |              |                   |
| 480-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 480-2410-462.07-50 | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN      |                           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 480 HOME 2007 |                           |                  |                 |                        |              |       |
| DEPT 24 HOME       |                           |                  |                 |                        |              |       |
| DIV 20 HABITAT     |                           |                  |                 |                        |              |       |
| 480-2420-462.08-87 | HABITAT CONST.            | 0                | 0               | 0                      | 0            | 0     |
| 480-2420-462.08-89 | HABITAT OPERATING         | 0                | 0               | 0                      | 0            | 0     |
| 480-2420-463.07-50 | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0     |
| 480-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0     |
| 480-2420-988.08-36 | GALILEE CDC-OPERATING     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ** HABITAT         |                           | 0                | 0               | 0                      | 0            | 0     |

|                    |                           | ANNUAL | MONTH  | YEAR TO DATE |              | BUDGET  |
|--------------------|---------------------------|--------|--------|--------------|--------------|---------|
|                    |                           | BUDGET | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       |        |        |              |              |         |
| FUND 480 HOME 2007 |                           |        |        |              |              |         |
| DEPT 24 HOME       |                           |        |        |              |              |         |
| DIV 40 HOME        |                           |        |        |              |              |         |
| 480-2440-462.06-62 | CONTRIBUTION-MHMR         | 0      | 0      | 0            | 0            | 0       |
| 480-2440-462.08-73 | TBRA                      | 0      | 0      | 0            | 0            | 0       |
| 480-2440-988.08-01 | XMAS IN APRIL             | 0      | 0      | 0            | 0            | 0       |
| 480-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0      | 0      | 0            | 0            | 0       |
| 480-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0      | 0      | 4,896        | 18           | 4,914-  |
| 480-2440-988.08-13 | ELDERLY DUPLEX HOUSING    | 0      | 0      | 0            | 0            | 0       |
| 480-2440-988.08-37 | FOREST PARK DUPLEX CONST  | 0      | 0      | 0            | 0            | 0       |
|                    |                           | -----  | -----  | -----        | -----        | -----   |
| *                  | EXPENDITURE               | 0      | 0      | 4,896        | 18           | 4,914-  |
|                    |                           | -----  | -----  | -----        | -----        | -----   |
| **                 | HOME                      | 0      | 0      | 4,896        | 18           | 4,914-  |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007                      |                    |                  |                 |                        |              |                   |
| DEPT 24 HOME                            |                    |                  |                 |                        |              |                   |
| DIV 50 DUPLEX                           |                    |                  |                 |                        |              |                   |
| 480-2450-988.08-39                      | DUPLEX MAINTENANCE | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                    | -----            | -----           | -----                  | -----        | -----             |
| *                                       | EXPENDITURE        | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                    | -----            | -----           | -----                  | -----        | -----             |
| **                                      | DUPLEX             | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                    | -----            | -----           | -----                  | -----        | -----             |
| ***                                     | HOME               | 0                | 0               | 4,896                  | 18           | 4,914-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480           | HOME 2007             |                  |                 |                        |              |                   |
| DEPT 26            | COMMUNITY DEVELOPMENT |                  |                 |                        |              |                   |
| DIV 20             | REHAB ADMIN           |                  |                 |                        |              |                   |
| 480-2620-464.05-30 | COMMUNICATION         | 0                | 0               | 0                      | 0            | 0                 |
| 480-2620-464.06-14 | POSTAGE & SHIPPING    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | REHAB ADMIN           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | COMMUNITY DEVELOPMENT | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ****               | HOME 2007             | 0                | 0               | 104-                   | 18           | 86                |

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481 HOME 2008-2009                |                     |                  |                 |                        |              |                   |
| 481-0000-331.11-15 HOME                |                     | 255,546-         | 0               | 4,309-                 | 0            | 251,237-          |
| 481-0000-363.11-00 RENT                |                     | 3,825-           | 0               | 0                      | 0            | 3,825-            |
| 481-0000-380.10-00 MISC                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 481-0000-390.30-05 REVIT LOAN PAYMENTS |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                                  |                     |                  |                 |                        |              |                   |
| * REVENUE                              |                     | 259,371-         | 0               | 4,309-                 | 0            | 255,062-          |
| -----                                  |                     |                  |                 |                        |              |                   |
| ** HOME 2008-2009                      |                     | 259,371-         | 0               | 4,309-                 | 0            | 255,062-          |
| -----                                  |                     |                  |                 |                        |              |                   |
| *** HOME 2008-2009                     |                     | 259,371-         | 0               | 4,309-                 | 0            | 255,062-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481           | HOME 2008-2009            |                  |                 |                        |              |                   |
| DEPT 24            | HOME                      |                  |                 |                        |              |                   |
| DIV 10             | HOME ADMIN                |                  |                 |                        |              |                   |
| 481-2410-462.01-10 | FULL-TIME SAL             | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.01-31 | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.01-32 | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.02-10 | GROUP INSURANCE           | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.02-11 | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.02-20 | FICA                      | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.02-30 | RETIREMENT                | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.02-60 | WORKERS COMP. INSURANCE   | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.03-21 | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-11 | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-12 | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-13 | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-32 | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-33 | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-41 | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.04-42 | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-10 | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-20 | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-30 | COMMUNICATION             | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-40 | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-80 | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-90 | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.06-14 | POSTAGE & SHIPPING        | 0                | 0               | 0                      | 0            | 0                 |
| 481-2410-462.07-50 | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | HOME ADMIN                | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481 HOME 2008-2009 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                           |                  |                 |                        |              |                   |
| DIV 20 HABITAT          |                           |                  |                 |                        |              |                   |
| 481-2420-463.07-50      | CONTINGENCY               | 0                | 0               | 0                      | 0            | 0                 |
| 481-2420-988.08-35      | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
| 481-2420-988.08-36      | GALILEE CDC-OPERATING     | 0                | 0               | 0                      | 0            | 0                 |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| *                       | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| **                      | HABITAT                   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481 HOME 2008-2009 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                           |                  |                 |                        |              |                   |
| DIV 40 HOME             |                           |                  |                 |                        |              |                   |
| 481-2440-462.06-62      | CONTRIBUTION-MHMR         | 0                | 0               | 0                      | 0            | 0                 |
| 481-2440-462.08-73      | TBRA                      | 0                | 0               | 0                      | 0            | 0                 |
| 481-2440-988.08-01      | XMAS IN APRIL             | 7,672            | 0               | 0                      | 0            | 7,672             |
| 481-2440-988.08-04      | HOMEBUYERS ASSIST PROGRAM | 0                | 0               | 0                      | 0            | 0                 |
| 481-2440-988.08-05      | NEIGHBORHOOD REVITALIZATI | 243,285          | 21,668          | 43,488                 | 43,951       | 155,846           |
| 481-2440-988.08-13      | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE           |                           | 250,957          | 21,668          | 43,488                 | 43,951       | 163,518           |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME                 |                           | 250,957          | 21,668          | 43,488                 | 43,951       | 163,518           |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481 HOME 2008-2009                 |  |                  |                 |                        |              |                   |
| DEPT 24 HOME                            |  |                  |                 |                        |              |                   |
| DIV 50 DUPLEX                           |  |                  |                 |                        |              |                   |
| 481-2450-988.08-39 DUPLEX MAINTENANCE   |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                           |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ** DUPLEX                               |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *** HOME                                |  | 250,957          | 21,668          | 43,488                 | 43,951       | 163,518           |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **** HOME 2008-2009                     |  | 8,414-           | 21,668          | 39,179                 | 43,951       | 91,544-           |

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 482 HOME 2009-2010                |                     |                  |                 |                        |              |                   |
| 482-0000-331.11-15 HOME                |                     | 304,042-         | 0               | 90,426-                | 0            | 213,616-          |
| 482-0000-331.11-16 HOME PRIOR YEARS    |                     | 18,740-          | 0               | 0                      | 0            | 18,740-           |
| 482-0000-363.11-00 RENT                |                     | 0                | 0               | 6,000-                 | 0            | 6,000             |
| 482-0000-380.10-00 MISC                |                     | 0                | 0               | 0                      | 0            | 0                 |
| 482-0000-390.30-05 REVIT LOAN PAYMENTS |                     | 0                | 221-            | 50,109-                | 0            | 50,109            |
| -----                                  |                     |                  |                 |                        |              |                   |
| * REVENUE                              |                     | 322,782-         | 221-            | 146,535-               | 0            | 176,247-          |
| -----                                  |                     |                  |                 |                        |              |                   |
| ** HOME 2009-2010                      |                     | 322,782-         | 221-            | 146,535-               | 0            | 176,247-          |
| -----                                  |                     |                  |                 |                        |              |                   |
| *** HOME 2009-2010                     |                     | 322,782-         | 221-            | 146,535-               | 0            | 176,247-          |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 482 HOME 2009-2010 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN       |                           |                  |                 |                        |              |                   |
| 482-2410-462.01-10      | FULL-TIME SAL             | 0                | 0               | 1,985                  | 0            | 1,985-            |
| 482-2410-462.01-31      | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.01-32      | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.02-10      | GROUP INSURANCE           | 0                | 0               | 415                    | 0            | 415-              |
| 482-2410-462.02-11      | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.02-20      | FICA                      | 0                | 0               | 150                    | 0            | 150-              |
| 482-2410-462.02-30      | RETIREMENT                | 0                | 0               | 375                    | 0            | 375-              |
| 482-2410-462.02-60      | WORKERS COMP. INSURANCE   | 0                | 0               | 6                      | 0            | 6-                |
| 482-2410-462.03-20      | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.03-21      | AUDITING FEES             | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.03-50      | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-11      | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-12      | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-13      | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-31      | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-32      | EQUIPMENT MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-33      | VEHICLE MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-41      | RENT OF LAND & BUILDINGS  | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.04-42      | RENT OF EQUIPMENT         | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.05-10      | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.05-20      | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.05-30      | COMMUNICATION             | 0                | 3               | 42                     | 0            | 42-               |
| 482-2410-462.05-40      | ADVERTISING               | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.05-80      | TRAVEL & LODGING          | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.05-90      | CONVENTIONS & SCHOOLS     | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.05-91      | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.06-10      | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 482-2410-462.06-14      | POSTAGE & SHIPPING        | 0                | 0               | 11                     | 0            | 11-               |
| 482-2410-462.07-50      | CONTINGENCY               | 4,625            | 665             | 1,181                  | 0            | 3,444             |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE           |                           | 4,625            | 668             | 4,165                  | 0            | 460               |
|                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ** HOME ADMIN           |                           | 4,625            | 668             | 4,165                  | 0            | 460               |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 482 HOME 2009-2010 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                           |                  |                 |                        |              |                   |
| DIV 40 HOME             |                           |                  |                 |                        |              |                   |
| 482-2440-462.06-62      | CONTRIBUTION-MHMR         | 6,063            | 0               | 6,063                  | 0            | 0                 |
| 482-2440-462.08-73      | TBRA                      | 3,605            | 0               | 0                      | 0            | 3,605             |
| 482-2440-988.08-01      | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 482-2440-988.08-04      | HOMEBUYERS ASSIST PROGRAM | 18,185           | 0               | 12,484                 | 0            | 5,701             |
| 482-2440-988.08-05      | NEIGHBORHOOD REVITALIZATI | 233,020          | 0               | 0                      | 0            | 233,020           |
| 482-2440-988.08-13      | ELDERLY DUPLEX HOUSING    | 1,538            | 192             | 1,155                  | 383          | 0                 |
| 482-2440-988.08-35      | GALILEE CDC - CONSTRUCTIO | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                           |                  |                 |                        |              |                   |
| *                       | EXPENDITURE               | 262,411          | 192             | 19,702                 | 383          | 242,326           |
| -----                   |                           |                  |                 |                        |              |                   |
| **                      | HOME                      | 262,411          | 192             | 19,702                 | 383          | 242,326           |
| -----                   |                           |                  |                 |                        |              |                   |
| ***                     | HOME                      | 267,036          | 860             | 23,867                 | 383          | 242,786           |
| -----                   |                           |                  |                 |                        |              |                   |
| ****                    | HOME 2009-2010            | 55,746-          | 639             | 122,668-               | 383          | 66,539            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483           | HOME 2010-2011      |                  |                 |                        |              |                   |
| 483-0000-331.11-15 | HOME                | 456,872-         | 0               | 0                      | 0            | 456,872-          |
| 483-0000-363.11-00 | RENT                | 34,000-          | 3,050-          | 6,050-                 | 0            | 27,950-           |
| 483-0000-380.10-00 | MISC                | 0                | 0               | 0                      | 0            | 0                 |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 25,000-          | 0               | 0                      | 0            | 25,000-           |
| -----              |                     |                  |                 |                        |              |                   |
| *                  | REVENUE             | 515,872-         | 3,050-          | 6,050-                 | 0            | 509,822-          |
| -----              |                     |                  |                 |                        |              |                   |
| **                 | HOME 2010-2011      | 515,872-         | 3,050-          | 6,050-                 | 0            | 509,822-          |
| -----              |                     |                  |                 |                        |              |                   |
| ***                | HOME 2010-2011      | 515,872-         | 3,050-          | 6,050-                 | 0            | 509,822-          |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483 HOME 2010-2011 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                           |                  |                 |                        |              |                   |
| DIV 10 HOME ADMIN       |                           |                  |                 |                        |              |                   |
| 483-2410-462.01-10      | FULL-TIME SAL             | 38,840           | 3,970           | 13,897                 | 0            | 24,943            |
| 483-2410-462.01-31      | SAFETY INCENTIVE          | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.01-32      | SICK LEAVE BUY BACK       | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.02-10      | GROUP INSURANCE           | 4,203            | 52              | 883                    | 0            | 3,320             |
| 483-2410-462.02-11      | RETIREE INSURANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.02-20      | FICA                      | 3,082            | 301             | 1,051                  | 0            | 2,031             |
| 483-2410-462.02-30      | RETIREMENT                | 8,101            | 755             | 2,630                  | 0            | 5,471             |
| 483-2410-462.02-60      | WORKERS COMP. INSURANCE   | 133              | 13              | 45                     | 0            | 88                |
| 483-2410-462.03-20      | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.03-21      | AUDITING FEES             | 300              | 0               | 64                     | 0            | 236               |
| 483-2410-462.03-50      | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.04-11      | WATER/SEWER UTILITIES     | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.04-12      | NATURAL GAS               | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.04-13      | ELECTRICITY               | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.04-31      | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.04-32      | EQUIPMENT MAINTENANCE     | 250              | 0               | 0                      | 0            | 250               |
| 483-2410-462.04-33      | VEHICLE MAINTENANCE       | 280              | 20              | 20                     | 0            | 260               |
| 483-2410-462.04-41      | RENT OF LAND & BUILDINGS  | 2,657            | 7               | 7                      | 0            | 2,650             |
| 483-2410-462.04-42      | RENT OF EQUIPMENT         | 500              | 0               | 0                      | 50           | 450               |
| 483-2410-462.05-10      | VEHICLE ALLOWANCE         | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.05-20      | INSURANCE - CATASTROPHIC  | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.05-30      | COMMUNICATION             | 1,406            | 0               | 0                      | 0            | 1,406             |
| 483-2410-462.05-40      | ADVERTISING               | 850              | 0               | 112                    | 0            | 738               |
| 483-2410-462.05-80      | TRAVEL & LODGING          | 850              | 0               | 0                      | 0            | 850               |
| 483-2410-462.05-90      | CONVENTIONS & SCHOOLS     | 200              | 0               | 0                      | 199          | 1                 |
| 483-2410-462.05-91      | PROF.DUES & SUBSCRIPTIONS | 0                | 0               | 0                      | 0            | 0                 |
| 483-2410-462.06-10      | OFFICE SUPPLIES           | 700              | 3               | 3                      | 0            | 697               |
| 483-2410-462.06-14      | POSTAGE & SHIPPING        | 400              | 13              | 57                     | 0            | 343               |
| 483-2410-462.06-26      | GASOLINE                  | 200              | 11              | 11                     | 0            | 189               |
| 483-2410-462.07-50      | CONTINGENCY               | 9,006            | 0               | 0                      | 0            | 9,006             |
| * EXPENDITURE           |                           | 71,958           | 5,145           | 18,780                 | 249          | 52,929            |
| ** HOME ADMIN           |                           | 71,958           | 5,145           | 18,780                 | 249          | 52,929            |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483 HOME 2010-2011 |                           |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                           |                  |                 |                        |              |                   |
| DIV 40 HOME             |                           |                  |                 |                        |              |                   |
| 483-2440-462.06-62      | CONTRIBUTION-MHMR         | 58,699           | 5,937           | 11,308                 | 0            | 47,391            |
| 483-2440-462.08-73      | TBRA                      | 10,215           | 0               | 0                      | 0            | 10,215            |
| 483-2440-988.08-01      | XMAS IN APRIL             | 0                | 0               | 0                      | 0            | 0                 |
| 483-2440-988.08-04      | HOMEBUYERS ASSIST PROGRAM | 90,000           | 0               | 0                      | 0            | 90,000            |
| 483-2440-988.08-05      | NEIGHBORHOOD REVITALIZATI | 155,000          | 0               | 0                      | 0            | 155,000           |
| 483-2440-988.08-13      | ELDERLY DUPLEX HOUSING    | 0                | 0               | 0                      | 0            | 0                 |
| 483-2440-988.08-35      | GALILEE CDC - CONSTRUCTIO | 120,000          | 0               | 0                      | 0            | 120,000           |
| -----                   |                           |                  |                 |                        |              |                   |
| *                       | EXPENDITURE               | 433,914          | 5,937           | 11,308                 | 0            | 422,606           |
| -----                   |                           |                  |                 |                        |              |                   |
| **                      | HOME                      | 433,914          | 5,937           | 11,308                 | 0            | 422,606           |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483 HOME 2010-2011 |                     |                  |                 |                        |              |                   |
| DEPT 24 HOME            |                     |                  |                 |                        |              |                   |
| DIV 50 DUPLEX           |                     |                  |                 |                        |              |                   |
| 483-2450-988.08-39      | DUPLEX MAINTENANCE  | 10,000           | 788             | 788                    | 0            | 9,212             |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| *                       | EXPENDITURE         | 10,000           | 788             | 788                    | 0            | 9,212             |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| **                      | DUPLEX              | 10,000           | 788             | 788                    | 0            | 9,212             |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                     | HOME                | 515,872          | 11,870          | 30,876                 | 249          | 484,747           |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ****                    | HOME 2010-2011      | 0                | 8,820           | 24,826                 | 249          | 25,075-           |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 EQUIPMENT REPLACEMENT |                         |                  |                 |                        |              |                   |
| 501-0000-361.10-00             | INTEREST ON INVESTMENTS | 2,000-           | 0               | 108-                   | 0            | 1,892-            |
| 501-0000-366.00-00             | REIMBURSEMENTS          | 0                | 0               | 0                      | 0            | 0                 |
| 501-0000-380.10-02             | LEASE PROCEEDS          | 0                | 0               | 0                      | 0            | 0                 |
| 501-0000-380.60-00             | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 501-0000-390.40-03             | INS. PROCEEDS-VEHICLES  | 0                | 1,790-          | 1,790-                 | 0            | 1,790             |
| 501-0000-391.20-00             | TRANSFER FROM GENERAL   | 1,201,373-       | 100,115-        | 400,460-               | 0            | 800,913-          |
| 501-0000-392.10-00             | SALE OF FIXED ASSETS    | 50,000-          | 0               | 0                      | 0            | 50,000-           |
| <hr/>                          |                         |                  |                 |                        |              |                   |
| * REVENUE                      |                         | 1,253,373-       | 101,905-        | 402,358-               | 0            | 851,015-          |
| <hr/>                          |                         |                  |                 |                        |              |                   |
| ** EQUIPMENT REPLACEMENT       |                         | 1,253,373-       | 101,905-        | 402,358-               | 0            | 851,015-          |
| <hr/>                          |                         |                  |                 |                        |              |                   |
| *** EQUIPMENT REPLACEMENT      |                         | 1,253,373-       | 101,905-        | 402,358-               | 0            | 851,015-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL          |                  |                 |                        |              |                   |
| DIV 00             | CITY COUNCIL          |                  |                 |                        |              |                   |
| 501-0100-800.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0                 |
| 501-0100-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY COUNCIL          | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | CITY COUNCIL          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT  |                  |                 |                        |              |                   |
| DEPT 02            | CITY MANAGER           |                  |                 |                        |              |                   |
| DIV 00             | CITY MANAGER           |                  |                 |                        |              |                   |
| 501-0200-800.07-10 | LAND                   | 0                | 0               | 0                      | 0            | 0                 |
| 501-0200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 501-0200-800.07-43 | FURNITURE & FIXTURES   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY MANAGER           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | CITY MANAGER           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 04            | PUBLIC INFORMATION    |                  |                 |                        |              |                   |
| DIV 00             | PUBLIC INFORMATION    |                  |                 |                        |              |                   |
| 501-0400-411.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
| 501-0400-800.07-43 | FURNITURE & FIXTURES  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | PUBLIC INFORMATION    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | PUBLIC INFORMATION    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 EQUIPMENT REPLACEMENT |                     |                  |                 |                        |              |                   |
| DEPT 10 FINANCE                |                     |                  |                 |                        |              |                   |
| DIV 00 FINANCE                 |                     |                  |                 |                        |              |                   |
| 501-1000-800.07-41 MACHINERY   |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FINANCE                     |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FINANCE                    |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 11            | INFORMATION SERVICES  |                  |                 |                        |              |       |
| DIV 00             | INFORMATION SERVICES  |                  |                 |                        |              |       |
| 501-1100-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | INFORMATION SERVICES  | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | INFORMATION SERVICES  | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 12            | PURCHASING            |                  |                 |                        |              |       |
| DIV 00             | PURCHASING            |                  |                 |                        |              |       |
| 501-1200-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | PURCHASING            | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | PURCHASING            | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 13            | MUNICIPAL COURT       |                  |                 |                        |              |                   |
| DIV 00             | MUNICIPAL COURT       |                  |                 |                        |              |                   |
| 501-1300-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | MUNICIPAL COURT       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | MUNICIPAL COURT       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 14            | HUMAN RESOURCES       |                  |                 |                        |              |       |
| DIV 00             | HUMAN RESOURCES       |                  |                 |                        |              |       |
| 501-1400-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | HUMAN RESOURCES       | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | HUMAN RESOURCES       | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT     |                  |                 |                        |              |                   |
| DEPT 15            | PUBLIC SAF COMMUNICATIONS |                  |                 |                        |              |                   |
| DIV 01             | PUBLIC SAF COMMUNICATIONS |                  |                 |                        |              |                   |
| 501-1501-800.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | PUBLIC SAF COMMUNICATIONS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | PUBLIC SAF COMMUNICATIONS | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE   |                  |                 |                        |              |                   |
| DIV 00             | VEHICLE MAINTENANCE   |                  |                 |                        |              |                   |
| 501-1800-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
| 501-1800-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | VEHICLE MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | VEHICLE MAINTENANCE   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL      |                  |                 |                        |              |                   |
| DIV 01             | BUILDING MAINTENANCE  |                  |                 |                        |              |                   |
| 501-1901-800.07-31 | PROFESSIONAL SERVICES | 0                | 0               | 0                      | 0            | 0                 |
| 501-1901-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | BUILDING MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT     |                  |                 |                        |              |       |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |       |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |       |
| 501-1994-901.08-01 | FAIRMOUNT                 | 0                | 0               | 0                      | 0            | 0     |
| 501-1994-901.08-03 | AIRPORT                   | 0                | 0               | 0                      | 0            | 0     |
| 501-1994-901.08-19 | TRANSFER TO MUSEUM        | 0                | 0               | 0                      | 0            | 0     |
| 501-1994-901.08-20 | TRANSFER TO GOLF COURSE   | 0                | 0               | 0                      | 0            | 0     |
| 501-1994-901.08-21 | TRANSFER TO VEHICLE MAINT | 0                | 0               | 0                      | 0            | 0     |
| 501-1994-901.08-23 | TRANSFER TO INTERGOV.     | 0                | 0               | 0                      | 0            | 0     |
| 501-1994-901.08-26 | TRANSFER TO CCA           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
| -----              |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0     |
| -----              |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | NON-DEPARTMENTAL          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 20            | DEVELOPMENT SERVICES  |                  |                 |                        |              |       |
| DIV 00             | ADMIN                 |                  |                 |                        |              |       |
| 501-2000-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
| 501-2000-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | ADMIN                 | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | DEVELOPMENT SERVICES  | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 22            | PERMITS/INSPECTION    |                  |                 |                        |              |       |
| DIV 00             | PERMITS/INSPECTION    |                  |                 |                        |              |       |
| 501-2200-800.07-41 | MACHINERY             | 9,166            | 0               | 0                      | 0            | 9,166 |
| 501-2200-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       |                  |                 |                        |              |       |
| *                  | EXPENDITURE           | 9,166            | 0               | 0                      | 0            | 9,166 |
| -----              |                       |                  |                 |                        |              |       |
| **                 | PERMITS/INSPECTION    | 9,166            | 0               | 0                      | 0            | 9,166 |
| -----              |                       |                  |                 |                        |              |       |
| ***                | PERMITS/INSPECTION    | 9,166            | 0               | 0                      | 0            | 9,166 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 30            | OPERATIONS            |                  |                 |                        |              |       |
| DIV 01             | ADMINISTRATION        |                  |                 |                        |              |       |
| 501-3001-800.07-10 | LAND                  | 0                | 0               | 0                      | 0            | 0     |
| 501-3001-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | ADMINISTRATION        | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | OPERATIONS            | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 31            | TRAFFIC SERVICES      |                  |                 |                        |              |                   |
| DIV 01             | TRAFFIC CONTROL       |                  |                 |                        |              |                   |
| 501-3101-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRAFFIC CONTROL       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 31            | TRAFFIC SERVICES      |                  |                 |                        |              |       |
| DIV 02             | SIGNAL CONTROL        |                  |                 |                        |              |       |
| 501-3102-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
| 501-3102-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | SIGNAL CONTROL        | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | TRAFFIC SERVICES      | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 32            | STREET & BRIDGE       |                  |                 |                        |              |                   |
| DIV 00             | STREET& BRIDGE        |                  |                 |                        |              |                   |
| 501-3200-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
| 501-3200-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | STREET& BRIDGE        | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | STREET & BRIDGE       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT     |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 01             | RUNWAY & LIGHTING REHABIL |                  |                 |                        |              |       |
| 501-3901-800.07-20 | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | RUNWAY & LIGHTING REHABIL | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | AIRPORT                   | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 60            | PARKS                 |                  |                 |                        |              |       |
| DIV 00             | PARKS                 |                  |                 |                        |              |       |
| 501-6000-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 2            | 2-    |
| 501-6000-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 2            | 2-    |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | PARKS                 | 0                | 0               | 0                      | 2            | 2-    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT  |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                  |                  |                 |                        |              |                   |
| DIV 07             | SKATE PARK             |                  |                 |                        |              |                   |
| 501-6007-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | SKATE PARK             | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT    |                  |                 |                        |              |       |
| DEPT 60            | PARKS                    |                  |                 |                        |              |       |
| DIV 13             | KIDS KINGDOM MAINTENANCE |                  |                 |                        |              |       |
| 501-6013-335.00-00 | LOCAL GRANTS             | 0                | 0               | 0                      | 0            | 0     |
| 501-6013-365.00-00 | INTEREST,RENT,DONATIONS  | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0     |
| 501-6013-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | KIDS KINGDOM MAINTENANCE | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | PARKS                    | 0                | 0               | 0                      | 2            | 2-    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION            |                  |                 |                        |              |                   |
| DIV 00             | RECREATION            |                  |                 |                        |              |                   |
| 501-6100-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
| 501-6100-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
| 501-6100-800.07-43 | FURNITURE & FIXTURES  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | RECREATION            | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT  |                  |                 |                        |              |       |
| DEPT 61            | RECREATION             |                  |                 |                        |              |       |
| DIV 20             | 29th STREET COMPLEX    |                  |                 |                        |              |       |
| 501-6120-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | 29th STREET COMPLEX    | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| ***                | RECREATION             | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 66            | CIVIC EVENTS          |                  |                 |                        |              |       |
| DIV 03             | CONVENTION CENTER     |                  |                 |                        |              |       |
| 501-6603-800.07-43 | FURNITURE & FIXTURES  | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | CONVENTION CENTER     | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | CIVIC EVENTS          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 67            | NUTRITION             |                  |                 |                        |              |       |
| DIV 00             | NUTRITION             |                  |                 |                        |              |       |
| 501-6700-800.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0     |
| 501-6700-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| 501-6700-800.07-43 | FURNITURE & FIXTURES  | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | NUTRITION             | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | NUTRITION             | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT     |                  |                 |                        |              |       |
| DEPT 72            | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |       |
| DIV 01             | ENVIRONMENTAL HEALTH SERV |                  |                 |                        |              |       |
| 501-7201-800.07-42 | VEHICLES                  | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | ENVIRONMENTAL HEALTH SERV | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | ENVIRONMENTAL HEALTH SERV | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 78            | HEALTH                |                  |                 |                        |              |       |
| DIV 03             | ANIMAL CONTROL        |                  |                 |                        |              |       |
| 501-7803-800.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0     |
| 501-7803-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| 501-7803-800.07-43 | FURNITURE & FIXTURES  | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | ANIMAL CONTROL        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 78            | HEALTH                |                  |                 |                        |              |       |
| DIV 04             | PARKING CONTROL       |                  |                 |                        |              |       |
| 501-7804-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | PARKING CONTROL       | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | HEALTH                | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |        |
| DEPT 80            | POLICE                |                  |                 |                        |              |        |
| DIV 00             | DEPARTMENTAL SERVICES |                  |                 |                        |              |        |
| 501-8000-800.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0      |
| 501-8000-800.07-42 | VEHICLES              | 578,402          | 170,288         | 446,206                | 91,377       | 40,819 |
|                    |                       | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE           | 578,402          | 170,288         | 446,206                | 91,377       | 40,819 |
|                    |                       | -----            | -----           | -----                  | -----        | -----  |
| **                 | DEPARTMENTAL SERVICES | 578,402          | 170,288         | 446,206                | 91,377       | 40,819 |
|                    |                       | -----            | -----           | -----                  | -----        | -----  |
| ***                | POLICE                | 578,402          | 170,288         | 446,206                | 91,377       | 40,819 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 81            | POLICE                |                  |                 |                        |              |                   |
| DIV 00             | C.I.D.                |                  |                 |                        |              |                   |
| 501-8100-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | C.I.D.                | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | POLICE                | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 82            | POLICE                |                  |                 |                        |              |       |
| DIV 00             | PATROL                |                  |                 |                        |              |       |
| 501-8200-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
| 501-8200-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | PATROL                | 0                | 0               | 0                      | 0            | 0     |
| -----              |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | POLICE                | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 86            | TASK FORCE            |                  |                 |                        |              |       |
| DIV 00             | TASK FORCE            |                  |                 |                        |              |       |
| 501-8600-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | TASK FORCE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | TASK FORCE            | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 90            | FIRE                  |                  |                 |                        |              |                   |
| DIV 00             | FIRE                  |                  |                 |                        |              |                   |
| 501-9000-800.07-20 | BUILDINGS             | 0                | 0               | 0                      | 0            | 0                 |
| 501-9000-800.07-41 | MACHINERY             | 100,000          | 3,509-          | 0                      | 0            | 100,000           |
| 501-9000-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 100,000          | 3,509-          | 0                      | 0            | 100,000           |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE                  | 100,000          | 3,509-          | 0                      | 0            | 100,000           |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE                  | 100,000          | 3,509-          | 0                      | 0            | 100,000           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |       |
| DEPT 91            | AMBULANCE             |                  |                 |                        |              |       |
| DIV 00             | AMBULANCE             |                  |                 |                        |              |       |
| 501-9100-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
| 501-9100-800.07-42 | VEHICLES              | 210,000          | 27,104          | 118,009                | 91,875       | 116   |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE           | 210,000          | 27,104          | 118,009                | 91,875       | 116   |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| **                 | AMBULANCE             | 210,000          | 27,104          | 118,009                | 91,875       | 116   |
|                    |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                | AMBULANCE             | 210,000          | 27,104          | 118,009                | 91,875       | 116   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 92            | EMERGENCY MANAGEMENT  |                  |                 |                        |              |                   |
| DIV 00             | EMERGENCY MANAGEMENT  |                  |                 |                        |              |                   |
| 501-9200-800.07-41 | MACHINERY             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | EMERGENCY MANAGEMENT  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | EMERGENCY MANAGEMENT  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 93            | FIRE MARSHALL         |                  |                 |                        |              |                   |
| DIV 00             | FIRE MARSHALL         |                  |                 |                        |              |                   |
| 501-9300-800.07-42 | VEHICLES              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE MARSHALL         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE MARSHALL         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 EQUIPMENT REPLACEMENT          |  |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS                |  |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS                 |  |                  |                 |                        |              |                   |
| 501-9900-800.07-50 CONTINGENCIES        |  | 364,971          | 0               | 0                      | 0            | 364,971           |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |  | 364,971          | 0               | 0                      | 0            | 364,971           |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **      CAPITAL PROJECTS                |  | 364,971          | 0               | 0                      | 0            | 364,971           |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ***      CAPITAL PROJECTS               |  | 364,971          | 0               | 0                      | 0            | 364,971           |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ****      EQUIPMENT REPLACEMENT         |  | 9,166            | 91,978          | 161,857                | 183,254      | 335,945-          |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 GENERAL CAPITAL PROJECTS |                          |                  |                 |                        |              |                   |
| 502-0000-331.00-00                | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0                 |
| 502-0000-343.60-01                | SALE OF MATERIAL         | 0                | 111-            | 111-                   | 0            | 111               |
| 502-0000-361.10-00                | INTEREST ON INVESTMENTS  | 3,600-           | 74-             | 750-                   | 0            | 2,850-            |
| 502-0000-366.00-00                | REIMBURSEMENTS           | 0                | 0               | 0                      | 0            | 0                 |
| 502-0000-380.01-00                | PAVING ASSESSMENTS       | 0                | 16-             | 448-                   | 0            | 448               |
| 502-0000-380.60-00                | DISCOUNTS                | 0                | 0               | 0                      | 0            | 0                 |
| 502-0000-391.00-00                | INTERFUND TRANSFERS      | 0                | 0               | 0                      | 0            | 0                 |
| 502-0000-391.04-00                | TRANSFER FROM DEV. CORP. | 0                | 0               | 0                      | 0            | 0                 |
| 502-0000-391.20-00                | TRANSFER FROM GENERAL    | 1,170,954-       | 97,580-         | 390,320-               | 0            | 780,634-          |
| -----                             |                          |                  |                 |                        |              |                   |
| *                                 | REVENUE                  | 1,174,554-       | 97,781-         | 391,629-               | 0            | 782,925-          |
| -----                             |                          |                  |                 |                        |              |                   |
| **                                | GENERAL CAPITAL PROJECTS | 1,174,554-       | 97,781-         | 391,629-               | 0            | 782,925-          |
| -----                             |                          |                  |                 |                        |              |                   |
| ***                               | GENERAL CAPITAL PROJECTS | 1,174,554-       | 97,781-         | 391,629-               | 0            | 782,925-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |          |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |          |
| DIV 20             | CITY HALL BASEMENT       |                  |                 |                        |              |          |
| 502-1920-380.40-00 | REIMBURSED EXPENSES      | 903,156-         | 180,004-        | 356,708-               | 0            | 546,448- |
| -----              |                          |                  |                 |                        |              |          |
| *                  | REVENUE                  | 903,156-         | 180,004-        | 356,708-               | 0            | 546,448- |
| 502-1920-800.07-20 | BUILDINGS                | 874,778          | 82,278          | 166,612                | 694,322      | 13,844   |
| -----              |                          |                  |                 |                        |              |          |
| *                  | EXPENDITURE              | 874,778          | 82,278          | 166,612                | 694,322      | 13,844   |
| -----              |                          |                  |                 |                        |              |          |
| **                 | CITY HALL BASEMENT       | 28,378-          | 97,726-         | 190,096-               | 694,322      | 532,604- |
| -----              |                          |                  |                 |                        |              |          |
| ***                | NON-DEPARTMENTAL         | 28,378-          | 97,726-         | 190,096-               | 694,322      | 532,604- |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 GENERAL CAPITAL PROJECTS       |                    |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE                 |                    |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE                   |                    |                  |                 |                        |              |                   |
| 502-3200-432.03-50                      | SPECIAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 502-3200-432.04-35                      | SYSTEM MAINTENANCE | 254,554          | 0               | 24,420                 | 0            | 230,134           |
| 502-3200-432.06-10                      | OFFICE SUPPLIES    | 0                | 0               | 0                      | 0            | 0                 |
| 502-3200-800.07-41                      | MACHINERY          | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                    | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |                    | 254,554          | 0               | 24,420                 | 0            | 230,134           |
|                                         |                    | -----            | -----           | -----                  | -----        | -----             |
| **      STREET& BRIDGE                  |                    | 254,554          | 0               | 24,420                 | 0            | 230,134           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 32            | STREET & BRIDGE          |                  |                 |                        |              |                   |
| DIV 20             | 2000 STREET PROJECTS     |                  |                 |                        |              |                   |
| 502-3220-432.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2000 STREET PROJECTS     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | STREET & BRIDGE          | 254,554          | 0               | 24,420                 | 0            | 230,134           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |         |
| DEPT 61            | RECREATION               |                  |                 |                        |              |         |
| DIV 00             | RECREATION               |                  |                 |                        |              |         |
| 502-6100-800.07-30 | IMPROVEMENTS NOT BLDG.   | 500,000          | 3,886           | 50,818                 | 223,909      | 225,273 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 500,000          | 3,886           | 50,818                 | 223,909      | 225,273 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | RECREATION               | 500,000          | 3,886           | 50,818                 | 223,909      | 225,273 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| ***                | RECREATION               | 500,000          | 3,886           | 50,818                 | 223,909      | 225,273 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |          |
| DEPT 90            | FIRE                     |                  |                 |                        |              |          |
| DIV 00             | FIRE                     |                  |                 |                        |              |          |
| 502-9000-800.07-41 | MACHINERY                | 920,000          | 870,358         | 870,358                | 12,769       | 36,873   |
|                    |                          | -----            | -----           | -----                  | -----        | -----    |
| *                  | EXPENDITURE              | 920,000          | 870,358         | 870,358                | 12,769       | 36,873   |
|                    |                          | -----            | -----           | -----                  | -----        | -----    |
| **                 | FIRE                     | 920,000          | 870,358         | 870,358                | 12,769       | 36,873   |
|                    |                          | -----            | -----           | -----                  | -----        | -----    |
| ***                | FIRE                     | 920,000          | 870,358         | 870,358                | 12,769       | 36,873   |
|                    |                          | -----            | -----           | -----                  | -----        | -----    |
| ****               | GENERAL CAPITAL PROJECTS | 471,622          | 678,737         | 363,871                | 931,000      | 823,249- |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005 |                         |                  |                 |                        |              |                   |
| 503-0000-361.10-00               | INTEREST ON INVESTMENTS | 0                | 622-            | 2,760-                 | 0            | 2,760             |
| 503-0000-380.60-00               | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 503-0000-393.01-00               | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 503-0000-393.02-00               | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
| -----                            |                         |                  |                 |                        |              |                   |
| * REVENUE                        |                         | 0                | 622-            | 2,760-                 | 0            | 2,760             |
| -----                            |                         |                  |                 |                        |              |                   |
| ** 1/2 CENT SALES TAX 2005       |                         | 0                | 622-            | 2,760-                 | 0            | 2,760             |
| -----                            |                         |                  |                 |                        |              |                   |
| *** 1/2 CENT SALES TAX 2005      |                         | 0                | 622-            | 2,760-                 | 0            | 2,760             |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005 |                        |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL             |                        |                  |                 |                        |              |       |
| DIV 10 LAKE DREDGING             |                        |                  |                 |                        |              |       |
| 503-0110-501.03-20               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 503-0110-501.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 503-0110-501.07-31               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| *                                | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| **                               | LAKE DREDGING          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005 |                        |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL             |                        |                  |                 |                        |              |       |
| DIV 11 COLISEUM                  |                        |                  |                 |                        |              |       |
| 503-0111-494.03-20               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 503-0111-494.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 503-0111-494.07-31               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 503-0111-494.07-50               | CONTINGENCY            | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                        | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM                      |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005 |                        |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL             |                        |                  |                 |                        |              |       |
| DIV 12 FAIRGROUNDS               |                        |                  |                 |                        |              |       |
| 503-0112-494.03-20               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 503-0112-494.07-20               | BUILDINGS              | 0                | 0               | 0                      | 0            | 0     |
| 503-0112-494.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 503-0112-494.07-31               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 503-0112-494.07-50               | CONTINGENCY            | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                        | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| ** FAIRGROUNDS                   |                        | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| *** CITY COUNCIL                 |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005          |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE                   |                     |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE                     |                     |                  |                 |                        |              |                   |
| 503-3200-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 870,528          | 0               | 8,562                  | 0            | 861,966           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 870,528          | 0               | 8,562                  | 0            | 861,966           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** STREET& BRIDGE                         |                     | 870,528          | 0               | 8,562                  | 0            | 861,966           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** STREET & BRIDGE                       |                     | 870,528          | 0               | 8,562                  | 0            | 861,966           |

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005    |                     |                  |                 |                        |              |       |
| DEPT 41 WATER SUPPLY                |                     |                  |                 |                        |              |       |
| DIV 00 WATER SALES                  |                     |                  |                 |                        |              |       |
| 503-4100-501.03-50 SPECIAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0     |
|                                     |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                       |                     | 0                | 0               | 0                      | 0            | 0     |
|                                     |                     | -----            | -----           | -----                  | -----        | ----- |
| ** WATER SALES                      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 503           | 1/2 CENT SALES TAX 2005 |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY            |                  |                 |                        |              |        |
| DIV 19             | CONCHO RIVER            |                  |                 |                        |              |        |
| 503-4119-501.03-50 | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0      |
| 503-4119-800.07-10 | LAND                    | 0                | 0               | 0                      | 0            | 0      |
| 503-4119-800.07-30 | IMPROVEMENTS NOT BLDG.  | 72,108           | 0               | 3,377                  | 55,082       | 13,649 |
| 503-4119-901.08-23 | TRANSFER TO INTERGOV.   | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE             | 72,108           | 0               | 3,377                  | 55,082       | 13,649 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| **                 | CONCHO RIVER            | 72,108           | 0               | 3,377                  | 55,082       | 13,649 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| ***                | WATER SUPPLY            | 72,108           | 0               | 3,377                  | 55,082       | 13,649 |

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

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005          |                     |                  |                 |                        |              |       |
| DEPT 61 RECREATION                        |                     |                  |                 |                        |              |       |
| DIV 39 RECREATION IMPROVEMENTS            |                     |                  |                 |                        |              |       |
| 503-6139-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** RECREATION IMPROVEMENTS                |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| *** RECREATION                            |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005 |                       |                  |                 |                        |              |       |
| DEPT 63 FORT CONCHO              |                       |                  |                 |                        |              |       |
| DIV 00 FORT CONCHO               |                       |                  |                 |                        |              |       |
| 503-6300-800.07-20               | BUILDINGS             | 0                | 0               | 0                      | 0            | 0     |
| 503-6300-901.08-23               | TRANSFER TO INTERGOV. | 0                | 0               | 0                      | 0            | 0     |
| 503-6300-901.08-48               | TRANSFER TO FUND 422  | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                       | -----            | -----           | -----                  | -----        | ----- |
| *                                | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                       | -----            | -----           | -----                  | -----        | ----- |
| **                               | FORT CONCHO           | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                              | FORT CONCHO           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 503 1/2 CENT SALES TAX 2005 |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS             |                     |                  |                 |                        |              |       |
| DIV 01 COLISEUM                  |                     |                  |                 |                        |              |       |
| 503-6601-800.07-20 BUILDINGS     |                     | 0                | 0               | 0                      | 0            | 0     |
|                                  |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                     | 0                | 0               | 0                      | 0            | 0     |
|                                  |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM                      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005       |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS                   |                     |                  |                 |                        |              |                   |
| DIV 03 CONVENTION CENTER               |                     |                  |                 |                        |              |                   |
| 503-6603-343.60-01 SALE OF MATERIAL    |                     | 0                | 0               | 0                      | 0            | 0                 |
| 503-6603-380.40-00 REIMBURSED EXPENSES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                        |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                              |                     | 0                | 0               | 0                      | 0            | 0                 |
| 503-6603-800.07-20 BUILDINGS           |                     | 37,032           | 0               | 200                    | 0            | 36,832            |
|                                        |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                          |                     | 37,032           | 0               | 200                    | 0            | 36,832            |
|                                        |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CONVENTION CENTER                   |                     | 37,032           | 0               | 200                    | 0            | 36,832            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005          |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |                   |
| DIV 36 FAIRGROUNDS                        |                     |                  |                 |                        |              |                   |
| 503-6636-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FAIRGROUNDS                            |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005          |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |                   |
| DIV 37 FAIRGROUNDS SITE IMPROVE           |                     |                  |                 |                        |              |                   |
| 503-6637-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FAIRGROUNDS SITE IMPROVE               |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** CIVIC EVENTS                          |                     | 37,032           | 0               | 200                    | 0            | 36,832            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503           | 1/2 CENT SALES TAX 2005 |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS        |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS        |                  |                 |                        |              |                   |
| 503-9900-471.40-00 | DEBT PRINCIPAL          | 0                | 0               | 0                      | 0            | 0                 |
| 503-9900-472.40-00 | DEBT INTEREST           | 0                | 0               | 0                      | 0            | 0                 |
| 503-9900-473.20-00 | ISSUE COSTS             | 0                | 0               | 0                      | 0            | 0                 |
| 503-9900-475.20-00 | ARBITRAGE               | 3,479            | 0               | 0                      | 0            | 3,479             |
| 503-9900-800.07-50 | CONTINGENCIES           | 704,893          | 0               | 0                      | 0            | 704,893           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 708,372          | 0               | 0                      | 0            | 708,372           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL PROJECTS        | 708,372          | 0               | 0                      | 0            | 708,372           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | CAPITAL PROJECTS        | 708,372          | 0               | 0                      | 0            | 708,372           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ****               | 1/2 CENT SALES TAX 2005 | 1,688,040        | 622-            | 9,379                  | 55,082       | 1,623,579         |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE |                         |                  |                 |                        |              |                   |
| 504-0000-361.10-00       | INTEREST ON INVESTMENTS | 0                | 255-            | 1,017-                 | 0            | 1,017             |
| 504-0000-391.00-00       | INTERFUND TRANSFERS     | 0                | 0               | 0                      | 0            | 0                 |
| 504-0000-393.01-00       | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 504-0000-393.02-00       | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
| -----                    |                         |                  |                 |                        |              |                   |
| * REVENUE                |                         | 0                | 255-            | 1,017-                 | 0            | 1,017             |
| -----                    |                         |                  |                 |                        |              |                   |
| ** 2007 C.O. ISSUE       |                         | 0                | 255-            | 1,017-                 | 0            | 1,017             |
| -----                    |                         |                  |                 |                        |              |                   |
| *** 2007 C.O. ISSUE      |                         | 0                | 255-            | 1,017-                 | 0            | 1,017             |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 504 2007 C.O. ISSUE             |                     |                  |                 |                        |              |       |
| DEPT 02 CITY MANAGER                 |                     |                  |                 |                        |              |       |
| DIV 00 CITY MANAGER                  |                     |                  |                 |                        |              |       |
| 504-0200-411.03-30 CONTRACT SERVICES |                     | 5,000            | 0               | 0                      | 0            | 5,000 |
|                                      |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                        |                     | 5,000            | 0               | 0                      | 0            | 5,000 |
|                                      |                     | -----            | -----           | -----                  | -----        | ----- |
| ** CITY MANAGER                      |                     | 5,000            | 0               | 0                      | 0            | 5,000 |
|                                      |                     | -----            | -----           | -----                  | -----        | ----- |
| *** CITY MANAGER                     |                     | 5,000            | 0               | 0                      | 0            | 5,000 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 504 2007 C.O. ISSUE              |                     |                  |                 |                        |              |       |
| DEPT 15 PUBLIC SAF COMMUNICATIONS     |                     |                  |                 |                        |              |       |
| DIV 01 PUBLIC SAF COMMUNICATIONS      |                     |                  |                 |                        |              |       |
| 504-1501-425.04-35 SYSTEM MAINTENANCE |                     | 11,500           | 0               | 0                      | 11,500       | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                         |                     | 11,500           | 0               | 0                      | 11,500       | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| ** PUBLIC SAF COMMUNICATIONS          |                     | 11,500           | 0               | 0                      | 11,500       | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| *** PUBLIC SAF COMMUNICATIONS         |                     | 11,500           | 0               | 0                      | 11,500       | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE                  |                     |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL                  |                     |                  |                 |                        |              |                   |
| DIV 20 CITY HALL BASEMENT                 |                     |                  |                 |                        |              |                   |
| 504-1920-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 374,844          | 15,953          | 15,953                 | 332,115      | 26,776            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 374,844          | 15,953          | 15,953                 | 332,115      | 26,776            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CITY HALL BASEMENT                     |                     | 374,844          | 15,953          | 15,953                 | 332,115      | 26,776            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** NON-DEPARTMENTAL                      |                     | 374,844          | 15,953          | 15,953                 | 332,115      | 26,776            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 504 2007 C.O. | ISSUE               |                  |                 |                        |              |        |
| DEPT 32 STREET &   | BRIDGE              |                  |                 |                        |              |        |
| DIV 00 STREET&     | BRIDGE              |                  |                 |                        |              |        |
| 504-3200-432.04-35 | SYSTEM MAINTENANCE  | 144,513          | 0               | 59,102                 | 32,841       | 52,570 |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE         | 144,513          | 0               | 59,102                 | 32,841       | 52,570 |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| **                 | STREET& BRIDGE      | 144,513          | 0               | 59,102                 | 32,841       | 52,570 |
|                    |                     | -----            | -----           | -----                  | -----        | -----  |
| ***                | STREET & BRIDGE     | 144,513          | 0               | 59,102                 | 32,841       | 52,570 |

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 504 2007 C.O. ISSUE              |                     |                  |                 |                        |              |       |
| DEPT 80 POLICE                        |                     |                  |                 |                        |              |       |
| DIV 00 DEPARTMENTAL SERVICES          |                     |                  |                 |                        |              |       |
| 504-8000-421.03-40 TECHNICAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0     |
| 504-8000-800.07-20 BUILDINGS          |                     | 0                | 0               | 0                      | 0            | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                         |                     | 0                | 0               | 0                      | 0            | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| ** DEPARTMENTAL SERVICES              |                     | 0                | 0               | 0                      | 0            | 0     |
|                                       |                     | -----            | -----           | -----                  | -----        | ----- |
| *** POLICE                            |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. | ISSUE               |                  |                 |                        |              |                   |
| DEPT 90 FIRE       |                     |                  |                 |                        |              |                   |
| DIV 00 FIRE        |                     |                  |                 |                        |              |                   |
| 504-9000-800.07-20 | BUILDINGS           | 0                | 0               | 0                      | 0            | 0                 |
| 504-9000-800.07-42 | VEHICLES            | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE                | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE                | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |               | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE                |               |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS                |               |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS                 |               |                  |                 |                        |              |                   |
| 504-9900-473.20-00                      | ISSUE COSTS   | 0                | 0               | 0                      | 0            | 0                 |
| 504-9900-475.20-00                      | ARBITRAGE     | 0                | 0               | 0                      | 0            | 0                 |
| 504-9900-800.07-50                      | CONTINGENCIES | 166,473          | 0               | 0                      | 0            | 166,473           |
|                                         |               | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |               | 166,473          | 0               | 0                      | 0            | 166,473           |
|                                         |               | -----            | -----           | -----                  | -----        | -----             |
| **      CAPITAL PROJECTS                |               | 166,473          | 0               | 0                      | 0            | 166,473           |
|                                         |               | -----            | -----           | -----                  | -----        | -----             |
| ***      CAPITAL PROJECTS               |               | 166,473          | 0               | 0                      | 0            | 166,473           |
|                                         |               | -----            | -----           | -----                  | -----        | -----             |
| ****      2007 C.O. ISSUE               |               | 702,341          | 15,698          | 74,038                 | 376,456      | 251,847           |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE |                         |                  |                 |                        |              |                   |
| 505-0000-361.10-00       | INTEREST ON INVESTMENTS | 0                | 33-             | 132-                   | 0            | 132               |
| 505-0000-380.60-00       | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 505-0000-393.01-00       | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| *                        | REVENUE                 | 0                | 33-             | 132-                   | 0            | 132               |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| **                       | 2004 BOND ISSUE         | 0                | 33-             | 132-                   | 0            | 132               |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                      | 2004 BOND ISSUE         | 0                | 33-             | 132-                   | 0            | 132               |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE     |                     |                  |                 |                        |              |                   |
| DEPT 10 FINANCE              |                     |                  |                 |                        |              |                   |
| DIV 01 ACCOUNTING            |                     |                  |                 |                        |              |                   |
| 505-1001-800.07-41 MACHINERY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ACCOUNTING                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FINANCE                  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 505           | 2004 BOND ISSUE      |                  |                 |                        |              |       |
| DEPT 11            | INFORMATION SERVICES |                  |                 |                        |              |       |
| DIV 00             | INFORMATION SERVICES |                  |                 |                        |              |       |
| 505-1100-800.07-41 | MACHINERY            | 0                | 0               | 0                      | 0            | 0     |
| 505-1100-800.07-44 | TECHNOLOGY CAPITAL   | 0                | 0               | 0                      | 0            | 0     |
|                    |                      | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0     |
|                    |                      | -----            | -----           | -----                  | -----        | ----- |
| **                 | INFORMATION SERVICES | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE     |                     |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                     |                  |                 |                        |              |                   |
| DIV 10 RADIO SYSTEM          |                     |                  |                 |                        |              |                   |
| 505-1110-800.07-41 MACHINERY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** RADIO SYSTEM              |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 505 2004 BOND ISSUE     |                      |                  |                 |                        |              |       |
| DEPT 11 INFORMATION SERVICES |                      |                  |                 |                        |              |       |
| DIV 15 VOICE OVER IP         |                      |                  |                 |                        |              |       |
| 505-1115-800.07-44           | TECHNOLOGY CAPITAL   | 0                | 0               | 0                      | 0            | 0     |
|                              |                      | -----            | -----           | -----                  | -----        | ----- |
| *                            | EXPENDITURE          | 0                | 0               | 0                      | 0            | 0     |
|                              |                      | -----            | -----           | -----                  | -----        | ----- |
| **                           | VOICE OVER IP        | 0                | 0               | 0                      | 0            | 0     |
|                              |                      | -----            | -----           | -----                  | -----        | ----- |
| ***                          | INFORMATION SERVICES | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE          |                           |                  |                 |                        |              |                   |
| DEPT 15 PUBLIC SAF COMMUNICATIONS |                           |                  |                 |                        |              |                   |
| DIV 01 PUBLIC SAF COMMUNICATIONS  |                           |                  |                 |                        |              |                   |
| 505-1501-432.04-35                | SYSTEM MAINTENANCE        | 11,500           | 0               | 0                      | 0            | 11,500            |
|                                   |                           | -----            | -----           | -----                  | -----        | -----             |
| *                                 | EXPENDITURE               | 11,500           | 0               | 0                      | 0            | 11,500            |
|                                   |                           | -----            | -----           | -----                  | -----        | -----             |
| **                                | PUBLIC SAF COMMUNICATIONS | 11,500           | 0               | 0                      | 0            | 11,500            |
|                                   |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                               | PUBLIC SAF COMMUNICATIONS | 11,500           | 0               | 0                      | 0            | 11,500            |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE                   |                     |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL                   |                     |                  |                 |                        |              |                   |
| DIV 94 TRANSFERS OUT                       |                     |                  |                 |                        |              |                   |
| 505-1994-901.08-32 TRANS TO VISITOR CENTER |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| ** TRANSFERS OUT                           |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                            |                     | -----            | -----           | -----                  | -----        | -----             |
| *** NON-DEPARTMENTAL                       |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE |                     |                  |                 |                        |              |                   |
| DEPT 31 TRAFFIC SERVICES |                     |                  |                 |                        |              |                   |
| DIV 02 SIGNAL CONTROL    |                     |                  |                 |                        |              |                   |
| 505-3102-432.04-35       | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                          |                     | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                          |                     | -----            | -----           | -----                  | -----        | -----             |
| **                       | SIGNAL CONTROL      | 0                | 0               | 0                      | 0            | 0                 |
|                          |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                      | TRAFFIC SERVICES    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION   |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE                  |  |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE                   |  |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE                     |  |                  |                 |                        |              |                   |
| 505-3200-432.04-35 SYSTEM MAINTENANCE     |  | 62,994           | 0               | 0                      | 0            | 62,994            |
| 505-3200-800.07-30 IMPROVEMENTS NOT BLDG. |  | 0                | 0               | 0                      | 0            | 0                 |
|                                           |  | -----            | -----           | -----                  | -----        | -----             |
| *           EXPENDITURE                   |  | 62,994           | 0               | 0                      | 0            | 62,994            |
|                                           |  | -----            | -----           | -----                  | -----        | -----             |
| **          STREET& BRIDGE                |  | 62,994           | 0               | 0                      | 0            | 62,994            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE |                        |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE  |                        |                  |                 |                        |              |                   |
| DIV 14 TRAVIS STREET     |                        |                  |                 |                        |              |                   |
| 505-3214-380.40-00       | REIMBURSED EXPENSES    | 0                | 0               | 0                      | 0            | 0                 |
|                          |                        | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                |                        | 0                | 0               | 0                      | 0            | 0                 |
| 505-3214-430.04-35       | SYSTEM MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 505-3214-430.07-30       | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 505-3214-432.04-35       | SYSTEM MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
|                          |                        | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE            |                        | 0                | 0               | 0                      | 0            | 0                 |
|                          |                        | -----            | -----           | -----                  | -----        | -----             |
| ** TRAVIS STREET         |                        | 0                | 0               | 0                      | 0            | 0                 |
|                          |                        | -----            | -----           | -----                  | -----        | -----             |
| *** STREET & BRIDGE      |                        | 62,994           | 0               | 0                      | 0            | 62,994            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND | ISSUE                  |                  |                 |                        |              |                   |
| DEPT 60 PARKS      |                        |                  |                 |                        |              |                   |
| DIV 00 PARKS       |                        |                  |                 |                        |              |                   |
| 505-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | PARKS                  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | PARKS                  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE     |                     |                  |                 |                        |              |                   |
| DEPT 80 POLICE               |                     |                  |                 |                        |              |                   |
| DIV 00 DEPARTMENTAL SERVICES |                     |                  |                 |                        |              |                   |
| 505-8000-800.07-20 BUILDINGS |                     | 0                | 0               | 0                      | 0            | 0                 |
| 505-8000-800.07-41 MACHINERY |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                        |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                        |                     | -----            | -----           | -----                  | -----        | -----             |
| ** DEPARTMENTAL SERVICES     |                     | 0                | 0               | 0                      | 0            | 0                 |
| -----                        |                     | -----            | -----           | -----                  | -----        | -----             |
| *** POLICE                   |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE    |                     |                  |                 |                        |              |                   |
| DEPT 90 FIRE                |                     |                  |                 |                        |              |                   |
| DIV 00 FIRE                 |                     |                  |                 |                        |              |                   |
| 505-9000-800.07-42 VEHICLES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE               |                     | 0                | 0               | 0                      | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FIRE                     |                     | 0                | 0               | 0                      | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FIRE                    |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505           | 2004 BOND ISSUE     |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| 505-9900-473.20-00 | ISSUE COSTS         | 0                | 0               | 0                      | 0            | 0                 |
| 505-9900-475.20-00 | ARBITRAGE           | 0                | 0               | 0                      | 0            | 0                 |
| 505-9900-800.07-50 | CONTINGENCIES       | 17,402           | 0               | 0                      | 0            | 17,402            |
| -----              |                     |                  |                 |                        |              |                   |
| *                  | EXPENDITURE         | 17,402           | 0               | 0                      | 0            | 17,402            |
| -----              |                     |                  |                 |                        |              |                   |
| **                 | CAPITAL PROJECTS    | 17,402           | 0               | 0                      | 0            | 17,402            |
| -----              |                     |                  |                 |                        |              |                   |
| ***                | CAPITAL PROJECTS    | 17,402           | 0               | 0                      | 0            | 17,402            |
| -----              |                     |                  |                 |                        |              |                   |
| ****               | 2004 BOND ISSUE     | 91,896           | 33-             | 132-                   | 0            | 92,028            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                         |                  |                 |                        |              |                   |
| 506-0000-361.10-00           | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 506-0000-380.60-00           | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| 506-0000-393.01-00           | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 506-0000-393.02-00           | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                            | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                           | 1999 ROLL OVER DEBT     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                          | 1999 ROLL OVER DEBT     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 506 1999 ROLL OVER DEBT |                       |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL         |                       |                  |                 |                        |              |       |
| DIV 02 VISITOR CENTER        |                       |                  |                 |                        |              |       |
| 506-0102-800.07-31           | PROFESSIONAL SERVICES | 0                | 0               | 0                      | 0            | 0     |
|                              |                       | -----            | -----           | -----                  | -----        | ----- |
| *                            | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                              |                       | -----            | -----           | -----                  | -----        | ----- |
| **                           | VISITOR CENTER        | 0                | 0               | 0                      | 0            | 0     |
|                              |                       | -----            | -----           | -----                  | -----        | ----- |
| ***                          | CITY COUNCIL          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                     |                  |                 |                        |              |                   |
| DIV 00 INFORMATION SERVICES  |                     |                  |                 |                        |              |                   |
| 506-1100-800.07-41 MACHINERY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** INFORMATION SERVICES      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** INFORMATION SERVICES     |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 506 1999 ROLL OVER DEBT |                         |                  |                 |                        |              |       |
| DEPT 19 NON-DEPARTMENTAL     |                         |                  |                 |                        |              |       |
| DIV 94 TRANSFERS OUT         |                         |                  |                 |                        |              |       |
| 506-1994-901.08-32           | TRANS TO VISITOR CENTER | 0                | 0               | 0                      | 0            | 0     |
| 506-1994-901.08-86           | TRANSFER TO FUND 504    | 0                | 0               | 0                      | 0            | 0     |
|                              |                         | -----            | -----           | -----                  | -----        | ----- |
| *                            | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
|                              |                         | -----            | -----           | -----                  | -----        | ----- |
| **                           | TRANSFERS OUT           | 0                | 0               | 0                      | 0            | 0     |
|                              |                         | -----            | -----           | -----                  | -----        | ----- |
| ***                          | NON-DEPARTMENTAL        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT         |                     |                  |                 |                        |              |                   |
| DEPT 20 DEVELOPMENT SERVICES         |                     |                  |                 |                        |              |                   |
| DIV 00 ADMIN                         |                     |                  |                 |                        |              |                   |
| 506-2000-411.03-30 CONTRACT SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                        |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ADMIN                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| *** DEVELOPMENT SERVICES             |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 31 TRAFFIC SERVICES     |                     |                  |                 |                        |              |                   |
| DIV 01 TRAFFIC CONTROL       |                     |                  |                 |                        |              |                   |
| 506-3101-432.04-35           | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                           | TRAFFIC CONTROL     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                          | TRAFFIC SERVICES    | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE      |                     |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE        |                     |                  |                 |                        |              |                   |
| 506-3200-432.04-35           | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                           | STREET& BRIDGE      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE      |                     |                  |                 |                        |              |                   |
| DIV 10 BLUM STREET           |                     |                  |                 |                        |              |                   |
| 506-3210-432.04-35           | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                           | BLUM STREET         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE      |                     |                  |                 |                        |              |                   |
| DIV 11 AMARILLO STREET       |                     |                  |                 |                        |              |                   |
| 506-3211-432.04-35           | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                           | AMARILLO STREET     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE      |                     |                  |                 |                        |              |                   |
| DIV 12 TRUMAN STREET         |                     |                  |                 |                        |              |                   |
| 506-3212-432.04-35           | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                           | TRUMAN STREET       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE      |                     |                  |                 |                        |              |                   |
| DIV 13 RANSOM ROAD           |                     |                  |                 |                        |              |                   |
| 506-3213-432.04-35           | SYSTEM MAINTENANCE  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                           | RANSOM ROAD         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                          | STREET & BRIDGE     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                        |                  |                 |                        |              |                   |
| DEPT 60 PARKS                |                        |                  |                 |                        |              |                   |
| DIV 00 PARKS                 |                        |                  |                 |                        |              |                   |
| 506-6000-366.00-00           | REIMBURSEMENTS         | 0                | 0               | 0                      | 0            | 0                 |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| *                            | REVENUE                | 0                | 0               | 0                      | 0            | 0                 |
| 506-6000-452.03-30           | CONTRACT SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 506-6000-800.07-30           | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| 506-6000-800.07-41           | MACHINERY              | 0                | 0               | 0                      | 0            | 0                 |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| **                           | PARKS                  | 0                | 0               | 0                      | 0            | 0                 |
|                              |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                          | PARKS                  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION           |                     |                  |                 |                        |              |                   |
| DIV 00 RECREATION            |                     |                  |                 |                        |              |                   |
| 506-6100-800.07-10 LAND      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** RECREATION                |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT             |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                       |                     |                  |                 |                        |              |                   |
| DIV 10 SOUTHSIDE FLOOR                   |                     |                  |                 |                        |              |                   |
| 506-6110-800.07-31 PROFESSIONAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                            |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| ** SOUTHSIDE FLOOR                       |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT         |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                   |                     |                  |                 |                        |              |                   |
| DIV 11 PAINT REC CENTER              |                     |                  |                 |                        |              |                   |
| 506-6111-451.03-30 CONTRACT SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                        |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** PAINT REC CENTER                  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT             |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                       |                     |                  |                 |                        |              |                   |
| DIV 12 COMMUNITY PARK                    |                     |                  |                 |                        |              |                   |
| 506-6112-800.07-31 PROFESSIONAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                            |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY PARK                        |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT         |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                   |                     |                  |                 |                        |              |                   |
| DIV 20 29th STREET COMPLEX           |                     |                  |                 |                        |              |                   |
| 506-6120-451.03-30 CONTRACT SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                        |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** 29th STREET COMPLEX               |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| *** RECREATION                       |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 63 FORT CONCHO          |                     |                  |                 |                        |              |                   |
| DIV 00 FORT CONCHO           |                     |                  |                 |                        |              |                   |
| 506-6300-800.07-20 BUILDINGS |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FORT CONCHO               |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FORT CONCHO              |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT              |                     |                  |                 |                        |              |                   |
| DEPT 67 NUTRITION                         |                     |                  |                 |                        |              |                   |
| DIV 00 NUTRITION                          |                     |                  |                 |                        |              |                   |
| 506-6700-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** NUTRITION                              |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** NUTRITION                             |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 78 HEALTH               |                     |                  |                 |                        |              |                   |
| DIV 01 HEALTH ADMINISTRATION |                     |                  |                 |                        |              |                   |
| 506-7801-800.07-20 BUILDINGS |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** HEALTH ADMINISTRATION     |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 78 HEALTH               |                     |                  |                 |                        |              |                   |
| DIV 03 ANIMAL CONTROL        |                     |                  |                 |                        |              |                   |
| 506-7803-800.07-20 BUILDINGS |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ANIMAL CONTROL            |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** HEALTH                   |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT         |                     |                  |                 |                        |              |                   |
| DEPT 80 POLICE                       |                     |                  |                 |                        |              |                   |
| DIV 00 DEPARTMENTAL SERVICES         |                     |                  |                 |                        |              |                   |
| 506-8000-421.03-30 CONTRACT SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                        |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** DEPARTMENTAL SERVICES             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                      |                     | -----            | -----           | -----                  | -----        | -----             |
| *** POLICE                           |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 90 FIRE                 |                     |                  |                 |                        |              |                   |
| DIV 00 FIRE                  |                     |                  |                 |                        |              |                   |
| 506-9000-800.07-42 VEHICLES  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FIRE                      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FIRE                     |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 92 EMERGENCY MANAGEMENT |                     |                  |                 |                        |              |                   |
| DIV 00 EMERGENCY MANAGEMENT  |                     |                  |                 |                        |              |                   |
| 506-9200-800.07-41 MACHINERY |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** EMERGENCY MANAGEMENT      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** EMERGENCY MANAGEMENT     |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT            |                     |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS                |                     |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS                 |                     |                  |                 |                        |              |                   |
| 506-9900-473.20-00                      | ISSUE COSTS         | 0                | 0               | 0                      | 0            | 0                 |
| 506-9900-475.20-00                      | ARBITRAGE           | 0                | 0               | 0                      | 0            | 0                 |
| 506-9900-800.07-50                      | CONTINGENCIES       | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| *                                       | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| **                                      | CAPITAL PROJECTS    | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                                     | CAPITAL PROJECTS    | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ****                                    | 1999 ROLL OVER DEBT | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 |                          |                  |                 |                        |              |                   |
| 507-0000-361.10-00               | INTEREST ON INVESTMENTS  | 0                | 20-             | 78-                    | 0            | 78                |
| 507-0000-380.10-03               | RECOVERY                 | 0                | 0               | 0                      | 0            | 0                 |
| 507-0000-380.60-00               | DISCOUNTS                | 0                | 0               | 0                      | 0            | 0                 |
| 507-0000-391.00-00               | INTERFUND TRANSFERS      | 0                | 0               | 0                      | 0            | 0                 |
| 507-0000-391.04-00               | TRANSFER FROM DEV. CORP. | 0                | 0               | 0                      | 0            | 0                 |
| 507-0000-391.06-00               | TRANSFER FROM FUND 509   | 0                | 0               | 0                      | 0            | 0                 |
| 507-0000-393.01-00               | C.O. PROCEEDS            | 0                | 0               | 0                      | 0            | 0                 |
| -----                            |                          |                  |                 |                        |              |                   |
| * REVENUE                        |                          | 0                | 20-             | 78-                    | 0            | 78                |
| -----                            |                          |                  |                 |                        |              |                   |
| ** 1/2 CENT SALES TAX 1999       |                          | 0                | 20-             | 78-                    | 0            | 78                |
| -----                            |                          |                  |                 |                        |              |                   |
| *** 1/2 CENT SALES TAX 1999      |                          | 0                | 20-             | 78-                    | 0            | 78                |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999 |                        |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL             |                        |                  |                 |                        |              |       |
| DIV 10 LAKE DREDGING             |                        |                  |                 |                        |              |       |
| 507-0110-501.03-20               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 507-0110-501.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 507-0110-501.07-31               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| *                                | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| **                               | LAKE DREDGING          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999 |                        |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL             |                        |                  |                 |                        |              |       |
| DIV 11 COLISEUM                  |                        |                  |                 |                        |              |       |
| 507-0111-494.03-20               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 507-0111-494.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 507-0111-494.07-31               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 507-0111-494.07-50               | CONTINGENCY            | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                        | 0                | 0               | 0                      | 0            | 0     |
|                                  |                        | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM                      |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999 |                        |                  |                 |                        |              |       |
| DEPT 01 CITY COUNCIL             |                        |                  |                 |                        |              |       |
| DIV 12 FAIRGROUNDS               |                        |                  |                 |                        |              |       |
| 507-0112-494.03-20               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 507-0112-494.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 507-0112-494.07-31               | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0     |
| 507-0112-494.07-50               | CONTINGENCY            | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                        | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| ** FAIRGROUNDS                   |                        | 0                | 0               | 0                      | 0            | 0     |
| -----                            |                        | -----            | -----           | -----                  | -----        | ----- |
| *** CITY COUNCIL                 |                        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 20 SPUR ARENA                         |                     |                  |                 |                        |              |       |
| 507-6620-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6620-800.07-31 PROFESSIONAL SERVICES  |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** SPUR ARENA                             |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999         |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                     |                     |                  |                 |                        |              |       |
| DIV 21 EXHIBIT BUILDING                  |                     |                  |                 |                        |              |       |
| 507-6621-800.07-20 BUILDINGS             |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6621-800.07-31 PROFESSIONAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0     |
|                                          |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                            |                     | 0                | 0               | 0                      | 0            | 0     |
|                                          |                     | -----            | -----           | -----                  | -----        | ----- |
| ** EXHIBIT BUILDING                      |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999 |                       |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS             |                       |                  |                 |                        |              |       |
| DIV 22 LIVESTOCK BARN            |                       |                  |                 |                        |              |       |
| 507-6622-800.07-20               | BUILDINGS             | 0                | 0               | 0                      | 0            | 0     |
| 507-6622-800.07-31               | PROFESSIONAL SERVICES | 0                | 0               | 0                      | 0            | 0     |
|                                  |                       | -----            | -----           | -----                  | -----        | ----- |
| *                                | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                                  |                       | -----            | -----           | -----                  | -----        | ----- |
| **                               | LIVESTOCK BARN        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999 |                       |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS             |                       |                  |                 |                        |              |       |
| DIV 23 ARENA HVAC                |                       |                  |                 |                        |              |       |
| 507-6623-800.07-31               | PROFESSIONAL SERVICES | 0                | 0               | 0                      | 0            | 0     |
| 507-6623-800.07-41               | MACHINERY             | 0                | 0               | 0                      | 0            | 0     |
|                                  |                       | -----            | -----           | -----                  | -----        | ----- |
| *                                | EXPENDITURE           | 0                | 0               | 0                      | 0            | 0     |
|                                  |                       | -----            | -----           | -----                  | -----        | ----- |
| **                               | ARENA HVAC            | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999         |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS                     |                     |                  |                 |                        |              |                   |
| DIV 24 COLISEUM-SOUND SYSTEM             |                     |                  |                 |                        |              |                   |
| 507-6624-800.07-31 PROFESSIONAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
| 507-6624-800.07-41 MACHINERY             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                            |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COLISEUM-SOUND SYSTEM                 |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999         |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                     |                     |                  |                 |                        |              |       |
| DIV 25 COLISEUM-HVAC                     |                     |                  |                 |                        |              |       |
| 507-6625-800.07-31 PROFESSIONAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6625-800.07-41 MACHINERY             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                          |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                            |                     | 0                | 0               | 0                      | 0            | 0     |
|                                          |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM-HVAC                         |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999         |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS                     |                     |                  |                 |                        |              |                   |
| DIV 26 COLISEUM-BATHROOMS                |                     |                  |                 |                        |              |                   |
| 507-6626-800.07-20 BUILDINGS             |                     | 0                | 0               | 0                      | 0            | 0                 |
| 507-6626-800.07-31 PROFESSIONAL SERVICES |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                            |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                          |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COLISEUM-BATHROOMS                    |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 27 COLISEUM LOBBY EXPANSION           |                     |                  |                 |                        |              |       |
| 507-6627-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6627-800.07-31 PROFESSIONAL SERVICES  |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM LOBBY EXPANSION               |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 28 COLISEUM SEATS                     |                     |                  |                 |                        |              |       |
| 507-6628-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6628-800.07-31 PROFESSIONAL SERVICES  |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM SEATS                         |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 29 COLISEUM RAMP REGRADE              |                     |                  |                 |                        |              |       |
| 507-6629-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM RAMP REGRADE                  |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 30 COLISEUM ROOF                      |                     |                  |                 |                        |              |       |
| 507-6630-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6630-800.07-31 PROFESSIONAL SERVICES  |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM ROOF                          |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 31 COLISEUM FIRE SAFETY               |                     |                  |                 |                        |              |       |
| 507-6631-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
| 507-6631-800.07-31 PROFESSIONAL SERVICES  |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** COLISEUM FIRE SAFETY                   |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 32 WARM UP AREA                       |                     |                  |                 |                        |              |       |
| 507-6632-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** WARM UP AREA                           |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS             |                     |                  |                 |                        |              |                   |
| DIV 33 INTERIOR PAINTING         |                     |                  |                 |                        |              |                   |
| 507-6633-800.07-20 BUILDINGS     |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** INTERIOR PAINTING             |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999 |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS             |                     |                  |                 |                        |              |       |
| DIV 34 STORAGE BUILDING          |                     |                  |                 |                        |              |       |
| 507-6634-800.07-20 BUILDINGS     |                     | 0                | 0               | 0                      | 0            | 0     |
|                                  |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                    |                     | 0                | 0               | 0                      | 0            | 0     |
|                                  |                     | -----            | -----           | -----                  | -----        | ----- |
| ** STORAGE BUILDING              |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS             |                     |                  |                 |                        |              |                   |
| DIV 35 CUP HOLDERS               |                     |                  |                 |                        |              |                   |
| 507-6635-800.07-20 BUILDINGS     |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CUP HOLDERS                   |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507 1/2 CENT SALES TAX 1999          |                     |                  |                 |                        |              |       |
| DEPT 66 CIVIC EVENTS                      |                     |                  |                 |                        |              |       |
| DIV 36 FAIRGROUNDS                        |                     |                  |                 |                        |              |       |
| 507-6636-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| ** FAIRGROUNDS                            |                     | 0                | 0               | 0                      | 0            | 0     |
|                                           |                     | -----            | -----           | -----                  | -----        | ----- |
| *** CIVIC EVENTS                          |                     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 507           | 1/2 CENT SALES TAX 1999 |                  |                 |                        |              |       |
| DEPT 99            | CAPITAL PROJECTS        |                  |                 |                        |              |       |
| DIV 00             | CAPITAL PROJECTS        |                  |                 |                        |              |       |
| 507-9900-471.40-00 | DEBT PRINCIPAL          | 0                | 0               | 0                      | 0            | 0     |
| 507-9900-472.40-00 | DEBT INTEREST           | 0                | 0               | 0                      | 0            | 0     |
| 507-9900-473.20-00 | ISSUE COSTS             | 0                | 0               | 0                      | 0            | 0     |
| 507-9900-475.20-00 | ARBITRAGE               | 0                | 0               | 0                      | 0            | 0     |
| 507-9900-800.07-50 | CONTINGENCIES           | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | CAPITAL PROJECTS        | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| ***                | CAPITAL PROJECTS        | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| ****               | 1/2 CENT SALES TAX 1999 | 0                | 20-             | 78-                    | 0            | 78    |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S |                         |                  |                 |                        |              |                   |
| 508-0000-361.10-00   | INTEREST ON INVESTMENTS | 36,653-          | 3,208-          | 14,438-                | 0            | 22,215-           |
| 508-0000-380.10-00   | MISC                    | 0                | 4,000-          | 4,000-                 | 0            | 4,000             |
| 508-0000-393.01-00   | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 508-0000-393.02-00   | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
| -----                |                         |                  |                 |                        |              |                   |
| * REVENUE            |                         | 36,653-          | 7,208-          | 18,438-                | 0            | 18,215-           |
| -----                |                         |                  |                 |                        |              |                   |
| ** 2009 C.O.'S       |                         | 36,653-          | 7,208-          | 18,438-                | 0            | 18,215-           |
| -----                |                         |                  |                 |                        |              |                   |
| *** 2009 C.O.'S      |                         | 36,653-          | 7,208-          | 18,438-                | 0            | 18,215-           |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|-----------------------------|------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 508 2009 C.O.'S        |                        |                  |                 |                        |              |          |
| DEPT 19 NON-DEPARTMENTAL    |                        |                  |                 |                        |              |          |
| DIV 01 BUILDING MAINTENANCE |                        |                  |                 |                        |              |          |
| 508-1901-331.00-00          | FEDERAL GRANT          | 865,000-         | 0               | 0                      | 0            | 865,000- |
|                             |                        | -----            | -----           | -----                  | -----        | -----    |
| * REVENUE                   |                        | 865,000-         | 0               | 0                      | 0            | 865,000- |
| 508-1901-800.07-20          | BUILDINGS              | 5,798,414        | 50,388          | 185,306                | 5,518,439    | 94,669   |
| 508-1901-800.07-30          | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0        |
|                             |                        | -----            | -----           | -----                  | -----        | -----    |
| * EXPENDITURE               |                        | 5,798,414        | 50,388          | 185,306                | 5,518,439    | 94,669   |
|                             |                        | -----            | -----           | -----                  | -----        | -----    |
| ** BUILDING MAINTENANCE     |                        | 4,933,414        | 50,388          | 185,306                | 5,518,439    | 770,331- |
|                             |                        | -----            | -----           | -----                  | -----        | -----    |
| *** NON-DEPARTMENTAL        |                        | 4,933,414        | 50,388          | 185,306                | 5,518,439    | 770,331- |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 508 2009 C.O.'S    |                     |                  |                 |                        |              |         |
| DEPT 32 STREET & BRIDGE |                     |                  |                 |                        |              |         |
| DIV 00 STREET& BRIDGE   |                     |                  |                 |                        |              |         |
| 508-3200-432.04-35      | SYSTEM MAINTENANCE  | 18,279           | 0               | 6,157                  | 12,135       | 13-     |
| 508-3200-800.07-20      | BUILDINGS           | 689,820          | 0               | 956                    | 18,750       | 670,114 |
|                         |                     | -----            | -----           | -----                  | -----        | -----   |
| *                       | EXPENDITURE         | 708,099          | 0               | 7,113                  | 30,885       | 670,101 |
|                         |                     | -----            | -----           | -----                  | -----        | -----   |
| **                      | STREET& BRIDGE      | 708,099          | 0               | 7,113                  | 30,885       | 670,101 |
|                         |                     | -----            | -----           | -----                  | -----        | -----   |
| ***                     | STREET & BRIDGE     | 708,099          | 0               | 7,113                  | 30,885       | 670,101 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 508 2009 C.O.'S         |                     |                  |                 |                        |              |       |
| DEPT 78 HEALTH               |                     |                  |                 |                        |              |       |
| DIV 01 HEALTH ADMINISTRATION |                     |                  |                 |                        |              |       |
| 508-7801-800.07-20 BUILDINGS |                     | 2,244,985        | 464,737         | 1,281,978              | 963,007      | 0     |
|                              |                     | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE                |                     | 2,244,985        | 464,737         | 1,281,978              | 963,007      | 0     |
|                              |                     | -----            | -----           | -----                  | -----        | ----- |
| ** HEALTH ADMINISTRATION     |                     | 2,244,985        | 464,737         | 1,281,978              | 963,007      | 0     |
|                              |                     | -----            | -----           | -----                  | -----        | ----- |
| *** HEALTH                   |                     | 2,244,985        | 464,737         | 1,281,978              | 963,007      | 0     |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S |                     |                  |                 |                        |              |                   |
| DEPT 90 FIRE         |                     |                  |                 |                        |              |                   |
| DIV 00 FIRE          |                     |                  |                 |                        |              |                   |
| 508-9000-800.07-20   | BUILDINGS           | 3,597,667        | 434,091         | 1,058,379              | 2,380,308    | 158,980           |
| 508-9000-800.07-42   | VEHICLES            | 35,694           | 0               | 0                      | 82           | 35,612            |
| -----                |                     |                  |                 |                        |              |                   |
| *                    | EXPENDITURE         | 3,633,361        | 434,091         | 1,058,379              | 2,380,390    | 194,592           |
| -----                |                     |                  |                 |                        |              |                   |
| **                   | FIRE                | 3,633,361        | 434,091         | 1,058,379              | 2,380,390    | 194,592           |
| -----                |                     |                  |                 |                        |              |                   |
| ***                  | FIRE                | 3,633,361        | 434,091         | 1,058,379              | 2,380,390    | 194,592           |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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         | 11,631,471       | 942,008         | 2,514,338              | 8,892,721    | 224,412           |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 ROLL OVER DEBT |                         |                  |                 |                        |              |                   |
| 509-0000-361.10-00           | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 509-0000-361.99-00           | UNREALIZED GAIN/LOSS    | 0                | 0               | 0                      | 0            | 0                 |
| 509-0000-393.01-00           | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                            | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                           | 2001 ROLL OVER DEBT     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                          | 2001 ROLL OVER DEBT     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT      |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL        |                  |                 |                        |              |                   |
| DIV 00             | CITY COUNCIL        |                  |                 |                        |              |                   |
| 509-0100-800.07-50 | CONTINGENCIES       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY COUNCIL        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | CITY COUNCIL        | 0                | 0               | 0                      | 0            | 0                 |

|                    |                         | ANNUAL | MONTH  | YEAR TO DATE |              | BUDGET  |
|--------------------|-------------------------|--------|--------|--------------|--------------|---------|
|                    |                         | BUDGET | ACTUAL | ACTUAL       | ENCUMBRANCES | BALANCE |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     |        |        |              |              |         |
| FUND 509 2001      | ROLL OVER DEBT          |        |        |              |              |         |
| DEPT 19            | NON-DEPARTMENTAL        |        |        |              |              |         |
| DIV 94             | TRANSFERS OUT           |        |        |              |              |         |
| 509-1994-901.08-05 | EQUIPMENT REPLACEMENT   | 0      | 0      | 0            | 0            | 0       |
| 509-1994-901.08-32 | TRANS TO VISITOR CENTER | 0      | 0      | 0            | 0            | 0       |
| 509-1994-901.08-37 | TRANSFER TO FUND 507    | 0      | 0      | 0            | 0            | 0       |
| 509-1994-901.08-86 | TRANSFER TO FUND 504    | 0      | 0      | 0            | 0            | 0       |
| -----              |                         | -----  | -----  | -----        | -----        | -----   |
| *                  | EXPENDITURE             | 0      | 0      | 0            | 0            | 0       |
| -----              |                         | -----  | -----  | -----        | -----        | -----   |
| **                 | TRANSFERS OUT           | 0      | 0      | 0            | 0            | 0       |
| -----              |                         | -----  | -----  | -----        | -----        | -----   |
| ***                | NON-DEPARTMENTAL        | 0      | 0      | 0            | 0            | 0       |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 ROLL OVER DEBT              |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE                   |                     |                  |                 |                        |              |                   |
| DIV 00 STREET& BRIDGE                     |                     |                  |                 |                        |              |                   |
| 509-3200-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** STREET& BRIDGE                         |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** STREET & BRIDGE                       |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT      |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION          |                  |                 |                        |              |                   |
| DIV 00             | RECREATION          |                  |                 |                        |              |                   |
| 509-6100-800.07-42 | VEHICLES            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | RECREATION          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 30             | ENHANCEMENT GRANTS     |                  |                 |                        |              |                   |
| 509-6130-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | ENHANCEMENT GRANTS     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 31             | COMMUNITY PARK         |                  |                 |                        |              |                   |
| 509-6131-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | COMMUNITY PARK         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 32             | NEIGHBORHOOD PARK      |                  |                 |                        |              |                   |
| 509-6132-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | NEIGHBORHOOD PARK      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 33             | BACKSTOPS              |                  |                 |                        |              |                   |
| 509-6133-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | BACKSTOPS              | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 34             | SPORTS LEAGUES         |                  |                 |                        |              |                   |
| 509-6134-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | SPORTS LEAGUES         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT          |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION              |                  |                 |                        |              |                   |
| DIV 35             | LAKE VIEW LITTLE LEAGUE |                  |                 |                        |              |                   |
| 509-6135-800.07-30 | IMPROVEMENTS NOT BLDG.  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | LAKE VIEW LITTLE LEAGUE | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 36             | GIRLS FAST PITCH       |                  |                 |                        |              |                   |
| 509-6136-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | GIRLS FAST PITCH       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 37             | SOUTHERN LITTLE LEAGUE |                  |                 |                        |              |                   |
| 509-6137-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | SOUTHERN LITTLE LEAGUE | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION             |                  |                 |                        |              |                   |
| DIV 38             | NORTHERN LITTLE LEAGUE |                  |                 |                        |              |                   |
| 509-6138-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | NORTHERN LITTLE LEAGUE | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT          |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION              |                  |                 |                        |              |                   |
| DIV 39             | RECREATION IMPROVEMENTS |                  |                 |                        |              |                   |
| 509-6139-800.07-30 | IMPROVEMENTS NOT BLDG.  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | RECREATION IMPROVEMENTS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | RECREATION              | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT         |                  |                 |                        |              |                   |
| DEPT 62            | GOLF COURSE            |                  |                 |                        |              |                   |
| DIV 00             | GOLF COURSE            |                  |                 |                        |              |                   |
| 509-6200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | GOLF COURSE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | GOLF COURSE            | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 509 2001      | ROLL OVER DEBT      |                  |                 |                        |              |       |
| DEPT 66            | CIVIC EVENTS        |                  |                 |                        |              |       |
| DIV 09             | EVENTS EQUIPMENT    |                  |                 |                        |              |       |
| 509-6609-800.07-41 | MACHINERY           | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| **                 | EVENTS EQUIPMENT    | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| ***                | CIVIC EVENTS        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 78 HEALTH               |                     |                  |                 |                        |              |                   |
| DIV 03 ANIMAL CONTROL        |                     |                  |                 |                        |              |                   |
| 509-7803-800.07-42 VEHICLES  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** ANIMAL CONTROL            |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** HEALTH                   |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 ROLL OVER DEBT |                     |                  |                 |                        |              |                   |
| DEPT 90 FIRE                 |                     |                  |                 |                        |              |                   |
| DIV 00 FIRE                  |                     |                  |                 |                        |              |                   |
| 509-9000-800.07-42 VEHICLES  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FIRE                      |                     | 0                | 0               | 0                      | 0            | 0                 |
|                              |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FIRE                     |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001      | ROLL OVER DEBT      |                  |                 |                        |              |                   |
| DEPT 91            | AMBULANCE           |                  |                 |                        |              |                   |
| DIV 00             | AMBULANCE           |                  |                 |                        |              |                   |
| 509-9100-800.07-42 | VEHICLES            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | AMBULANCE           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | AMBULANCE           | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER           |  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001            |  | ROLL OVER DEBT      |                  |                 |                        |              |                   |
| DEPT 99                  |  | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| DIV 00                   |  | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| 509-9900-473.20-00       |  | ISSUE COSTS         | 0                | 0               | 0                      | 0            | 0                 |
| 509-9900-475.20-00       |  | ARBITRAGE           | 0                | 0               | 0                      | 0            | 0                 |
| 509-9900-800.07-50       |  | CONTINGENCIES       | 0                | 0               | 0                      | 0            | 0                 |
|                          |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE            |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                          |  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CAPITAL PROJECTS      |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                          |  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** CAPITAL PROJECTS     |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                          |  |                     | -----            | -----           | -----                  | -----        | -----             |
| **** 2001 ROLL OVER DEBT |  |                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION    |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 WATER CAPITAL PROJECTS            |  |                  |                 |                        |              |                   |
| 510-0000-331.00-00 FEDERAL GRANT           |  | 0                | 0               | 0                      | 0            | 0                 |
| 510-0000-361.10-00 INTEREST ON INVESTMENTS |  | 5,000-           | 0               | 0                      | 0            | 5,000-            |
| 510-0000-366.00-00 REIMBURSEMENTS          |  | 0                | 0               | 0                      | 0            | 0                 |
| 510-0000-380.60-00 DISCOUNTS               |  | 0                | 0               | 0                      | 0            | 0                 |
| 510-0000-391.20-00 TRANSFER FROM GENERAL   |  | 0                | 0               | 0                      | 0            | 0                 |
| 510-0000-391.30-00 TRANSFER FROM WATER     |  | 0                | 0               | 0                      | 0            | 0                 |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| *      REVENUE                             |  | 5,000-           | 0               | 0                      | 0            | 5,000-            |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| **      WATER CAPITAL PROJECTS             |  | 5,000-           | 0               | 0                      | 0            | 5,000-            |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| ***      WATER CAPITAL PROJECTS            |  | 5,000-           | 0               | 0                      | 0            | 5,000-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510           | WATER CAPITAL PROJECTS  |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL        |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT           |                  |                 |                        |              |                   |
| 510-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0                | 0               | 0                      | 0            | 0                 |
| 510-1994-901.08-15 | TRANSFER TO WATER       | 0                | 0               | 0                      | 0            | 0                 |
| 510-1994-901.08-23 | TRANSFER TO INTERGOV.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |                           | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 WATER CAPITAL PROJECTS         |                           |                  |                 |                        |              |                   |
| DEPT 40 INTERNAL SERVICES               |                           |                  |                 |                        |              |                   |
| DIV 00 INTERNAL SERVICES                |                           |                  |                 |                        |              |                   |
| 510-4000-431.04-05                      | UCRA N. CONCHO RIVER PROJ | 0                | 0               | 0                      | 0            | 0                 |
| 510-4000-431.04-06                      | REGIONAL WATER PLANNING   | 0                | 0               | 0                      | 0            | 0                 |
| 510-4000-431.05-01                      | MASTER PLAN               | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                           | -----            | -----           | -----                  | -----        | -----             |
| *                                       | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                           | -----            | -----           | -----                  | -----        | -----             |
| **                                      | INTERNAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
|                                         |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                                     | INTERNAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510           | WATER CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY           |                  |                 |                        |              |                   |
| DIV 01             | LAKE NASWORTHY         |                  |                 |                        |              |                   |
| 510-4101-431.03-30 | CONTRACT SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | LAKE NASWORTHY         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 510           | WATER CAPITAL PROJECTS  |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY            |                  |                 |                        |              |       |
| DIV 22             | N. CONCHO BRUSH CONTROL |                  |                 |                        |              |       |
| 510-4122-431.04-35 | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | N. CONCHO BRUSH CONTROL | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 510           | WATER CAPITAL PROJECTS    |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |       |
| DIV 23             | TWIN BUTTES BRUSH CONTROL |                  |                 |                        |              |       |
| 510-4123-431.04-35 | SYSTEM MAINTENANCE        | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | TWIN BUTTES BRUSH CONTROL | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | WATER SUPPLY              | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 510           | WATER CAPITAL PROJECTS |                  |                 |                        |              |       |
| DEPT 44            | CAPITAL                |                  |                 |                        |              |       |
| DIV 00             | CAPITAL                |                  |                 |                        |              |       |
| 510-4400-800.07-20 | BUILDINGS              | 0                | 0               | 0                      | 0            | 0     |
| 510-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | CAPITAL                | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510           | WATER CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 44            | CAPITAL                |                  |                 |                        |              |                   |
| DIV 30             | WATER PLANT PUMPS      |                  |                 |                        |              |                   |
| 510-4430-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER PLANT PUMPS      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | CAPITAL                | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ****               | WATER CAPITAL PROJECTS | 5,000-           | 0               | 0                      | 0            | 5,000-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 511           | WATER LINE REPLACEMENT   |                  |                 |                        |              |                   |
| 511-0000-361.10-00 | INTEREST ON INVESTMENTS  | 0                | 2-              | 7-                     | 0            | 7                 |
| 511-0000-391.30-00 | TRANSFER FROM WATER      | 0                | 0               | 0                      | 0            | 0                 |
| 511-0000-393.07-00 | C.O. PROCEEDS-1998 ISSUE | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 0                | 2-              | 7-                     | 0            | 7                 |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | WATER LINE REPLACEMENT   | 0                | 2-              | 7-                     | 0            | 7                 |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | WATER LINE REPLACEMENT   | 0                | 2-              | 7-                     | 0            | 7                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 511           | WATER LINE REPLACEMENT |                  |                 |                        |              |       |
| DEPT 43            | WATER DISTRIBUTION     |                  |                 |                        |              |       |
| DIV 01             | WATER DISTRIBUTION     |                  |                 |                        |              |       |
| 511-4301-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0     |
| 511-4301-800.07-50 | CONTINGENCIES          | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| **                 | WATER DISTRIBUTION     | 0                | 0               | 0                      | 0            | 0     |
|                    |                        | -----            | -----           | -----                  | -----        | ----- |
| ***                | WATER DISTRIBUTION     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 511           | WATER LINE REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS       |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS       |                  |                 |                        |              |                   |
| 511-9900-473.03-20 | PROFESSIONAL SERVICES  | 0                | 0               | 0                      | 0            | 0                 |
| 511-9900-473.20-00 | ISSUE COSTS            | 0                | 0               | 0                      | 0            | 0                 |
| 511-9900-475.20-00 | ARBITRAGE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL PROJECTS       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | CAPITAL PROJECTS       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ****               | WATER LINE REPLACEMENT | 0                | 2-              | 7-                     | 0            | 7                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION    |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 WATERLINE/SUPPLY PROJECTS         |  |                  |                 |                        |              |                   |
| 512-0000-331.00-00 FEDERAL GRANT           |  | 0                | 0               | 0                      | 0            | 0                 |
| 512-0000-361.10-00 INTEREST ON INVESTMENTS |  | 50,000-          | 1,613-          | 7,191-                 | 0            | 42,809-           |
| 512-0000-380.60-00 DISCOUNTS               |  | 0                | 0               | 0                      | 0            | 0                 |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| *      REVENUE                             |  | 50,000-          | 1,613-          | 7,191-                 | 0            | 42,809-           |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| **      WATERLINE/SUPPLY PROJECTS          |  | 50,000-          | 1,613-          | 7,191-                 | 0            | 42,809-           |
|                                            |  | -----            | -----           | -----                  | -----        | -----             |
| ***      WATERLINE/SUPPLY PROJECTS         |  | 50,000-          | 1,613-          | 7,191-                 | 0            | 42,809-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |         |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |         |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |         |
| 512-1994-901.08-14 | TRANS TO DEBT SERVICE     | 1,489,000        | 124,100         | 496,400                | 0            | 992,600 |
| 512-1994-901.08-45 | TRANSFER TO PUBLIC INFO   | 0                | 0               | 0                      | 0            | 0       |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE               | 1,489,000        | 124,100         | 496,400                | 0            | 992,600 |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| **                 | TRANSFERS OUT             | 1,489,000        | 124,100         | 496,400                | 0            | 992,600 |
|                    |                           | -----            | -----           | -----                  | -----        | -----   |
| ***                | NON-DEPARTMENTAL          | 1,489,000        | 124,100         | 496,400                | 0            | 992,600 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 40            | INTERNAL SERVICES         |                  |                 |                        |              |                   |
| DIV 21             | CONSERVATION EDUCATION    |                  |                 |                        |              |                   |
| 512-4021-335.00-00 | LOCAL GRANTS              | 0                | 0               | 67,043-                | 0            | 67,043            |
| 512-4021-343.10-00 | WATER SALES               | 0                | 0               | 1-                     | 0            | 1                 |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 0                | 0               | 67,044-                | 0            | 67,044            |
| 512-4021-530.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0                 |
| 512-4021-530.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0                 |
| 512-4021-530.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | CONSERVATION EDUCATION    | 0                | 0               | 67,044-                | 0            | 67,044            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 40            | INTERNAL SERVICES         |                  |                 |                        |              |        |
| DIV 22             | LOW INCOME ASSISTANCE     |                  |                 |                        |              |        |
| 512-4022-343.10-00 | WATER SALES               | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0      |
| 512-4022-530.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | LOW INCOME ASSISTANCE     | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| ***                | INTERNAL SERVICES         | 0                | 0               | 67,044-                | 0            | 67,044 |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 WATERLINE/SUPPLY PROJECTS |                        |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY               |                        |                  |                 |                        |              |                   |
| DIV 00 WATER SALES                 |                        |                  |                 |                        |              |                   |
| 512-4100-343.10-00                 | WATER SALES            | 4,430,000-       | 408,660-        | 1,748,258-             | 0            | 2,681,742-        |
| 512-4100-343.10-08                 | WATER SALES - CIP      | 1,421,000-       | 854-            | 3,449-                 | 0            | 1,417,551-        |
| 512-4100-391.30-00                 | TRANSFER FROM WATER    | 0                | 0               | 0                      | 0            | 0                 |
| -----                              |                        |                  |                 |                        |              |                   |
| * REVENUE                          |                        | 5,851,000-       | 409,514-        | 1,751,707-             | 0            | 4,099,293-        |
| 512-4100-530.08-60                 | FRANCHISE FEE TRANSFER | 234,040          | 16,381          | 70,068                 | 0            | 163,972           |
| 512-4100-800.07-30                 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 7,853        | 7,853-            |
| -----                              |                        |                  |                 |                        |              |                   |
| * EXPENDITURE                      |                        | 234,040          | 16,381          | 70,068                 | 7,853        | 156,119           |
| -----                              |                        |                  |                 |                        |              |                   |
| ** WATER SALES                     |                        | 5,616,960-       | 393,133-        | 1,681,639-             | 7,853        | 3,943,174-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |       |
| DIV 27             | DAM RESTORATION           |                  |                 |                        |              |       |
| 512-4127-501.04-01 | WATER RIGHTS-WELL FIELD   | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | DAM RESTORATION           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |        |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |        |
| DIV 28             | CONSULTANTS               |                  |                 |                        |              |        |
| 512-4128-501.03-20 | PROFESSIONAL SERVICES     | 46,937           | 0               | 26,467                 | 0            | 20,470 |
| 512-4128-501.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 46,937           | 0               | 26,467                 | 0            | 20,470 |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | CONSULTANTS               | 46,937           | 0               | 26,467                 | 0            | 20,470 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 29             | AMR CONTRACT              |                  |                 |                        |              |                   |
| 512-4129-800.07-30 | IMPROVEMENTS NOT BLDG.    | 1,809,883        | 68,885          | 1,049,143              | 750,210      | 10,530            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 1,809,883        | 68,885          | 1,049,143              | 750,210      | 10,530            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | AMR CONTRACT              | 1,809,883        | 68,885          | 1,049,143              | 750,210      | 10,530            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 36             | 2008 CONTRACT #2          |                  |                 |                        |              |                   |
| 512-4136-800.07-30 | IMPROVEMENTS NOT BLDG.    | 67,103           | 0               | 0                      | 67,103       | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 67,103           | 0               | 0                      | 67,103       | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2008 CONTRACT #2          | 67,103           | 0               | 0                      | 67,103       | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |           |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |           |
| DIV 37             | H.S. PUMP STATION         |                  |                 |                        |              |           |
| 512-4137-800.07-30 | IMPROVEMENTS NOT BLDG.    | 3,900,000        | 0               | 0                      | 0            | 3,900,000 |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE               | 3,900,000        | 0               | 0                      | 0            | 3,900,000 |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| **                 | H.S. PUMP STATION         | 3,900,000        | 0               | 0                      | 0            | 3,900,000 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 38             | WATER PLANT GENERATOR     |                  |                 |                        |              |                   |
| 512-4138-800.07-30 | IMPROVEMENTS NOT BLDG.    | 993,265          | 0               | 0                      | 726,015      | 267,250           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 993,265          | 0               | 0                      | 726,015      | 267,250           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER PLANT GENERATOR     | 993,265          | 0               | 0                      | 726,015      | 267,250           |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION   |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 WATERLINE/SUPPLY PROJECTS        |  |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY                      |  |                  |                 |                        |              |                   |
| DIV 39 2009 WATER CONTRACT #1             |  |                  |                 |                        |              |                   |
| 512-4139-800.07-30 IMPROVEMENTS NOT BLDG. |  | 241,841          | 0               | 160,314                | 81,527       | 0                 |
|                                           |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                        |  | 241,841          | 0               | 160,314                | 81,527       | 0                 |
|                                           |  | -----            | -----           | -----                  | -----        | -----             |
| **      2009 WATER CONTRACT #1            |  | 241,841          | 0               | 160,314                | 81,527       | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |       |
| DIV 40             | 2010 CONTRACT #1          |                  |                 |                        |              |       |
| 512-4140-800.07-30 | IMPROVEMENTS NOT BLDG.    | 857,616          | 130,228         | 406,942                | 450,674      | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 857,616          | 130,228         | 406,942                | 450,674      | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | 2010 CONTRACT #1          | 857,616          | 130,228         | 406,942                | 450,674      | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |       |
| DIV 45             | EXCAVATOR                 |                  |                 |                        |              |       |
| 512-4145-800.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | EXCAVATOR                 | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 46             | WATER PLANT IMPROVEMENTS  |                  |                 |                        |              |                   |
| 512-4146-800.07-20 | BUILDINGS                 | 300,000          | 2,564           | 17,489                 | 0            | 282,511           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 300,000          | 2,564           | 17,489                 | 0            | 282,511           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER PLANT IMPROVEMENTS  | 300,000          | 2,564           | 17,489                 | 0            | 282,511           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 47             | TANK REPAIR               |                  |                 |                        |              |                   |
| 512-4147-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TANK REPAIR               | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 48             | 2007 WIP CONTRACT #1      |                  |                 |                        |              |                   |
| 512-4148-800.07-30 | IMPROVEMENTS NOT BLDG.    | 1,300,000        | 16              | 100,016                | 0            | 1,199,984         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 1,300,000        | 16              | 100,016                | 0            | 1,199,984         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2007 WIP CONTRACT #1      | 1,300,000        | 16              | 100,016                | 0            | 1,199,984         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 49             | VALVE REPLACEMENTS        |                  |                 |                        |              |                   |
| 512-4149-800.07-30 | IMPROVEMENTS NOT BLDG.    | 456,735          | 0               | 0                      | 456,735      | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 456,735          | 0               | 0                      | 456,735      | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | VALVE REPLACEMENTS        | 456,735          | 0               | 0                      | 456,735      | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |           |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |           |
| DIV 51             | ECO-SYSTEM RESTORATION    |                  |                 |                        |              |           |
| 512-4151-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 97,125                 | 346,816      | 443,941-  |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE               | 0                | 0               | 97,125                 | 346,816      | 443,941-  |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| **                 | ECO-SYSTEM RESTORATION    | 0                | 0               | 97,125                 | 346,816      | 443,941-  |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| ***                | WATER SUPPLY              | 4,356,420        | 191,440-        | 175,857                | 2,886,933    | 1,293,630 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |           |
| DEPT 99            | CAPITAL PROJECTS          |                  |                 |                        |              |           |
| DIV 00             | CAPITAL PROJECTS          |                  |                 |                        |              |           |
| 512-9900-800.07-50 | CONTINGENCIES             | 0                | 0               | 0                      | 0            | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| **                 | CAPITAL PROJECTS          | 0                | 0               | 0                      | 0            | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| ***                | CAPITAL PROJECTS          | 0                | 0               | 0                      | 0            | 0         |
|                    |                           | -----            | -----           | -----                  | -----        | -----     |
| ****               | WATERLINE/SUPPLY PROJECTS | 5,795,420        | 68,953-         | 598,022                | 2,886,933    | 2,310,465 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| 513-0000-361.10-00 | INTEREST ON INVESTMENTS  | 472-             | 496-            | 2,198-                 | 0            | 1,726             |
| 513-0000-361.99-00 | UNREALIZED GAIN/LOSS     | 25,444-          | 0               | 0                      | 0            | 25,444-           |
| 513-0000-392.10-00 | SALE OF FIXED ASSETS     | 0                | 0               | 0                      | 0            | 0                 |
| 513-0000-393.00-00 | C.O. PROCEEDS            | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 25,916-          | 496-            | 2,198-                 | 0            | 23,718-           |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | WATERLINES, WATER RIGHTS | 25,916-          | 496-            | 2,198-                 | 0            | 23,718-           |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | WATERLINES, WATER RIGHTS | 25,916-          | 496-            | 2,198-                 | 0            | 23,718-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 00             | WATER SALES              |                  |                 |                        |              |                   |
| 513-4100-501.03-20 | PROFESSIONAL SERVICES    | 18,403           | 936             | 11,374                 | 7,020        | 9                 |
| 513-4100-501.03-50 | SPECIAL SERVICES         | 1,070,109        | 119,470         | 461,324                | 645,481      | 36,696-           |
| 513-4100-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | EXPENDITURE              | 1,088,512        | 120,406         | 472,698                | 652,501      | 36,687-           |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | WATER SALES              | 1,088,512        | 120,406         | 472,698                | 652,501      | 36,687-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |         |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |         |
| DIV 27             | DAM RESTORATION          |                  |                 |                        |              |         |
| 513-4127-501.03-50 | SPECIAL SERVICES         | 518,800          | 6,450           | 6,450                  | 3,430        | 508,920 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| *                  | EXPENDITURE              | 518,800          | 6,450           | 6,450                  | 3,430        | 508,920 |
|                    |                          | -----            | -----           | -----                  | -----        | -----   |
| **                 | DAM RESTORATION          | 518,800          | 6,450           | 6,450                  | 3,430        | 508,920 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |       |
| DIV 35             | BLUFFS ELEVATED STORAGE  |                  |                 |                        |              |       |
| 513-4135-501.03-20 | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0     |
| 513-4135-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | BLUFFS ELEVATED STORAGE  | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 36             | 2008 CONTRACT #2         |                  |                 |                        |              |                   |
| 513-4136-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2008 CONTRACT #2         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 37             | H.S. PUMP STATION        |                  |                 |                        |              |                   |
| 513-4137-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | H.S. PUMP STATION        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 40             | 2010 CONTRACT #1         |                  |                 |                        |              |                   |
| 513-4140-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2010 CONTRACT #1         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 41             | 2004 CONTRACT #1         |                  |                 |                        |              |                   |
| 513-4141-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2004 CONTRACT #1         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |       |
| DIV 42             | WATER RIGHTS             |                  |                 |                        |              |       |
| 513-4142-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | WATER RIGHTS             | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 43             | 2005 CONTRACT #1         |                  |                 |                        |              |                   |
| 513-4143-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2005 CONTRACT #1         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY             |                  |                 |                        |              |                   |
| DIV 44             | 30 INCH WATER MAIN       |                  |                 |                        |              |                   |
| 513-4144-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 30 INCH WATER MAIN       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | WATER SUPPLY             | 1,607,312        | 126,856         | 479,148                | 655,931      | 472,233           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |       |
| DEPT 43            | WATER DISTRIBUTION       |                  |                 |                        |              |       |
| DIV 01             | WATER DISTRIBUTION       |                  |                 |                        |              |       |
| 513-4301-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | WATER DISTRIBUTION       | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | WATER DISTRIBUTION       | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 513           | WATERLINES, WATER RIGHTS |                  |                 |                        |              |       |
| DEPT 44            | CAPITAL                  |                  |                 |                        |              |       |
| DIV 00             | CAPITAL                  |                  |                 |                        |              |       |
| 513-4400-800.07-41 | MACHINERY                | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | CAPITAL                  | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | CAPITAL                  | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513           | WATERLINES,WATER RIGHTS |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS        |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS        |                  |                 |                        |              |                   |
| 513-9900-473.20-00 | ISSUE COSTS             | 0                | 0               | 0                      | 0            | 0                 |
| 513-9900-475.20-00 | ARBITRAGE               | 109,924          | 0               | 0                      | 0            | 109,924           |
| 513-9900-800.07-50 | CONTINGENCIES           | 642,345          | 0               | 0                      | 0            | 642,345           |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | EXPENDITURE             | 752,269          | 0               | 0                      | 0            | 752,269           |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | CAPITAL PROJECTS        | 752,269          | 0               | 0                      | 0            | 752,269           |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | CAPITAL PROJECTS        | 752,269          | 0               | 0                      | 0            | 752,269           |
| -----              |                         |                  |                 |                        |              |                   |
| ****               | WATERLINES,WATER RIGHTS | 2,333,665        | 126,360         | 476,950                | 655,931      | 1,200,784         |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2007 issue |                         |                  |                 |                        |              |                   |
| 514-0000-361.10-00  | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 514-0000-393.01-00  | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 514-0000-393.02-00  | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
|                     |                         | -----            | -----           | -----                  | -----        | -----             |
| *                   | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
|                     |                         | -----            | -----           | -----                  | -----        | -----             |
| **                  | 2007 issue              | 0                | 0               | 0                      | 0            | 0                 |
|                     |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                 | 2007 issue              | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2007 issue                     |  |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS                |  |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS                 |  |                  |                 |                        |              |                   |
| 514-9900-473.20-00 ISSUE COSTS          |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **     CAPITAL PROJECTS                 |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ***    CAPITAL PROJECTS                 |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ****   2007 issue                       |  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007 |                         |                  |                 |                        |              |                   |
| 515-0000-361.10-00               | INTEREST ON INVESTMENTS | 4,127-           | 1,482-          | 5,926-                 | 0            | 1,799             |
| 515-0000-380.40-00               | REIMBURSED EXPENSES     | 0                | 0               | 0                      | 0            | 0                 |
| 515-0000-391.20-00               | TRANSFER FROM GENERAL   | 0                | 0               | 0                      | 0            | 0                 |
| 515-0000-393.01-00               | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| -----                            |                         |                  |                 |                        |              |                   |
| * REVENUE                        |                         | 4,127-           | 1,482-          | 5,926-                 | 0            | 1,799             |
| -----                            |                         |                  |                 |                        |              |                   |
| ** 1/2 CENT SALES TAX 2007       |                         | 4,127-           | 1,482-          | 5,926-                 | 0            | 1,799             |
| -----                            |                         |                  |                 |                        |              |                   |
| *** 1/2 CENT SALES TAX 2007      |                         | 4,127-           | 1,482-          | 5,926-                 | 0            | 1,799             |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 515 1/2 CENT SALES TAX 2007          |                     |                  |                 |                        |              |           |
| DEPT 32 STREET & BRIDGE                   |                     |                  |                 |                        |              |           |
| DIV 00 STREET& BRIDGE                     |                     |                  |                 |                        |              |           |
| 515-3200-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 2,799,800        | 0               | 0                      | 0            | 2,799,800 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----     |
| * EXPENDITURE                             |                     | 2,799,800        | 0               | 0                      | 0            | 2,799,800 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----     |
| ** STREET& BRIDGE                         |                     | 2,799,800        | 0               | 0                      | 0            | 2,799,800 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----     |
| *** STREET & BRIDGE                       |                     | 2,799,800        | 0               | 0                      | 0            | 2,799,800 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515           | 1/2 CENT SALES TAX 2007 |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY            |                  |                 |                        |              |                   |
| DIV 00             | WATER SALES             |                  |                 |                        |              |                   |
| 515-4100-501.03-50 | SPECIAL SERVICES        | 985,191          | 0               | 0                      | 0            | 985,191           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 985,191          | 0               | 0                      | 0            | 985,191           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER SALES             | 985,191          | 0               | 0                      | 0            | 985,191           |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 500,000-         | 0               | 0                      | 0            | 500,000-          |
| 515-4119-335.03-00               | HEALTH FOUNDATION      | 570,000-         | 0               | 0                      | 0            | 570,000-          |
| -----                            |                        |                  |                 |                        |              |                   |
| * REVENUE                        |                        | 1,270,000-       | 0               | 0                      | 0            | 1,270,000-        |
| 515-4119-501.03-50               | SPECIAL SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 515-4119-800.07-30               | IMPROVEMENTS NOT BLDG. | 998,947          | 15,179          | 32,934                 | 349,653      | 616,360           |
| -----                            |                        |                  |                 |                        |              |                   |
| * EXPENDITURE                    |                        | 998,947          | 15,179          | 32,934                 | 349,653      | 616,360           |
| -----                            |                        |                  |                 |                        |              |                   |
| ** CONCHO RIVER                  |                        | 271,053-         | 15,179          | 32,934                 | 349,653      | 653,640-          |
| -----                            |                        |                  |                 |                        |              |                   |
| *** WATER SUPPLY                 |                        | 714,138          | 15,179          | 32,934                 | 349,653      | 331,551           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007          |                     |                  |                 |                        |              |                   |
| DEPT 60 PARKS                             |                     |                  |                 |                        |              |                   |
| DIV 03 PARK IMPROVEMENT                   |                     |                  |                 |                        |              |                   |
| 515-6003-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 149,069          | 1,557           | 8,910                  | 20,116       | 120,043           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 149,069          | 1,557           | 8,910                  | 20,116       | 120,043           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** PARK IMPROVEMENT                       |                     | 149,069          | 1,557           | 8,910                  | 20,116       | 120,043           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** PARKS                                 |                     | 149,069          | 1,557           | 8,910                  | 20,116       | 120,043           |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION   |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007          |  |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                        |  |                  |                 |                        |              |                   |
| DIV 00 RECREATION                         |  |                  |                 |                        |              |                   |
| 515-6100-800.07-30 IMPROVEMENTS NOT BLDG. |  | 2,211            | 0               | 2,211                  | 0            | 0                 |
|                                           |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                        |  | 2,211            | 0               | 2,211                  | 0            | 0                 |
|                                           |  | -----            | -----           | -----                  | -----        | -----             |
| **      RECREATION                        |  | 2,211            | 0               | 2,211                  | 0            | 0                 |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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. |                     | 55,180           | 0               | 0                      | 0            | 55,180            |
| -----                                     |                     |                  |                 |                        |              |                   |
| * EXPENDITURE                             |                     | 55,180           | 0               | 0                      | 0            | 55,180            |
| -----                                     |                     |                  |                 |                        |              |                   |
| ** COMMUNITY TENNIS FACILITY              |                     | 54,980           | 0               | 0                      | 0            | 54,980            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007          |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION                        |                     |                  |                 |                        |              |                   |
| DIV 39 RECREATION IMPROVEMENTS            |                     |                  |                 |                        |              |                   |
| 515-6139-380.40-00 REIMBURSED EXPENSES    |                     | 0                | 0               | 0                      | 0            | 0                 |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                                 |                     | 0                | 0               | 0                      | 0            | 0                 |
| 515-6139-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 41,225           | 0               | 2,413                  | 185          | 38,627            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 41,225           | 0               | 2,413                  | 185          | 38,627            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** RECREATION IMPROVEMENTS                |                     | 41,225           | 0               | 2,413                  | 185          | 38,627            |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| *** RECREATION                            |                     | 98,416           | 0               | 4,624                  | 185          | 93,607            |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007 |                     |                  |                 |                        |              |                   |
| DEPT 66 CIVIC EVENTS             |                     |                  |                 |                        |              |                   |
| DIV 37 FAIRGROUNDS SITE IMPROVE  |                     |                  |                 |                        |              |                   |
| 515-6637-800.07-50 CONTINGENCIES |                     | 442,913          | 0               | 0                      | 0            | 442,913           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                     | 442,913          | 0               | 0                      | 0            | 442,913           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FAIRGROUNDS SITE IMPROVE      |                     | 442,913          | 0               | 0                      | 0            | 442,913           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** CIVIC EVENTS                 |                     | 442,913          | 0               | 0                      | 0            | 442,913           |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007 |                     |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS         |                     |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS          |                     |                  |                 |                        |              |                   |
| 515-9900-473.20-00               | ISSUE COSTS         | 0                | 0               | 0                      | 0            | 0                 |
| 515-9900-800.07-50               | CONTINGENCIES       | 174,633          | 0               | 0                      | 0            | 174,633           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                     | 174,633          | 0               | 0                      | 0            | 174,633           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CAPITAL PROJECTS              |                     | 174,633          | 0               | 0                      | 0            | 174,633           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** CAPITAL PROJECTS             |                     | 174,633          | 0               | 0                      | 0            | 174,633           |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| **** 1/2 CENT SALES TAX 2007     |                     | 4,374,842        | 15,254          | 40,542                 | 369,954      | 3,964,346         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| 520-0000-331.00-00 | FEDERAL GRANT            | 0                | 0               | 0                      | 0            | 0                 |
| 520-0000-344.10-00 | SEWER CHARGES            | 1,666,000-       | 140,136-        | 559,261-               | 0            | 1,106,739-        |
| 520-0000-344.10-08 | SEWER CHARGES - CIP      | 0                | 0               | 0                      | 0            | 0                 |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS  | 65,000-          | 2,361-          | 9,376-                 | 0            | 55,624-           |
| 520-0000-380.10-00 | MISC                     | 0                | 0               | 0                      | 0            | 0                 |
| 520-0000-380.60-00 | DISCOUNTS                | 0                | 0               | 0                      | 0            | 0                 |
| 520-0000-391.40-00 | TRANSFER FROM SEWER      | 0                | 0               | 0                      | 0            | 0                 |
| 520-0000-391.40-03 | FROM SRLF                | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 1,731,000-       | 142,497-        | 568,637-               | 0            | 1,162,363-        |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | WASTEWATER CAPITAL PROJ. | 1,731,000-       | 142,497-        | 568,637-               | 0            | 1,162,363-        |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | WASTEWATER CAPITAL PROJ. | 1,731,000-       | 142,497-        | 568,637-               | 0            | 1,162,363-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT            |                  |                 |                        |              |                   |
| 520-1994-901.08-14 | TRANS TO DEBT SERVICE    | 456,720          | 38,100          | 152,400                | 0            | 304,320           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 456,720          | 38,100          | 152,400                | 0            | 304,320           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT            | 456,720          | 38,100          | 152,400                | 0            | 304,320           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL         | 456,720          | 38,100          | 152,400                | 0            | 304,320           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL                  |                  |                 |                        |              |                   |
| 520-5400-800.05-01 | MASTER PLAN              | 77,774           | 35,249          | 35,249                 | 6,964        | 35,561            |
| 520-5400-800.07-20 | BUILDINGS                | 0                | 0               | 0                      | 0            | 0                 |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG.   | 1,120,000        | 0               | 100,000                | 0            | 1,020,000         |
| 520-5400-800.07-41 | MACHINERY                | 0                | 0               | 0                      | 0            | 0                 |
| 520-5400-800.07-44 | TECHNOLOGY CAPITAL       | 0                | 0               | 0                      | 0            | 0                 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER      | 229,943          | 0               | 16,634                 | 15,750       | 197,559           |
| 520-5400-800.07-52 | SLUDGE DIGESTORS         | 159,000          | 11,107          | 87,951                 | 571,883      | 500,834-          |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | EXPENDITURE              | 1,586,717        | 46,356          | 239,834                | 594,597      | 752,286           |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | CAPITAL                  | 1,586,717        | 46,356          | 239,834                | 594,597      | 752,286           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ.  |                  |                 |                        |              |                   |
| DEPT 54            | CAPITAL                   |                  |                 |                        |              |                   |
| DIV 20             | 2009 WW MAIN REPLACEMENTS |                  |                 |                        |              |                   |
| 520-5420-800.07-30 | IMPROVEMENTS NOT BLDG.    | 674,897          | 0               | 9,907                  | 24,000       | 640,990           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 674,897          | 0               | 9,907                  | 24,000       | 640,990           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2009 WW MAIN REPLACEMENTS | 674,897          | 0               | 9,907                  | 24,000       | 640,990           |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |                   |
| DIV 30             | CLAY PIPE REPLACEMENTS   |                  |                 |                        |              |                   |
| 520-5430-507.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | CLAY PIPE REPLACEMENTS   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |       |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |       |
| DIV 31             | LIFT STATION REPAIRS     |                  |                 |                        |              |       |
| 520-5431-507.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | LIFT STATION REPAIRS     | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |       |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |       |
| DIV 32             | WASTEWATER PLANT REPAIRS |                  |                 |                        |              |       |
| 520-5432-507.04-35 | SYSTEM MAINTENANCE       | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | WASTEWATER PLANT REPAIRS | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ.  |                  |                 |                        |              |                   |
| DEPT 54            | CAPITAL                   |                  |                 |                        |              |                   |
| DIV 33             | SERVICE TO DEVELOPED AREA |                  |                 |                        |              |                   |
| 520-5433-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SERVICE TO DEVELOPED AREA | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |           |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |           |
| DIV 34             | EMERGENCY GENERATOR      |                  |                 |                        |              |           |
| 520-5434-800.07-41 | MACHINERY                | 0                | 0               | 0                      | 0            | 0         |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0         |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| **                 | EMERGENCY GENERATOR      | 0                | 0               | 0                      | 0            | 0         |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| ***                | CAPITAL                  | 2,261,614        | 46,356          | 249,741                | 618,597      | 1,393,276 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| DEPT 55            | NON DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 00             | INTERNAL SERVICES        |                  |                 |                        |              |                   |
| 520-5500-507.08-60 | FRANCHISE FEE TRANSFER   | 66,640           | 5,605           | 22,370                 | 0            | 44,270            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 66,640           | 5,605           | 22,370                 | 0            | 44,270            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | INTERNAL SERVICES        | 66,640           | 5,605           | 22,370                 | 0            | 44,270            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON DEPARTMENTAL         | 66,640           | 5,605           | 22,370                 | 0            | 44,270            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |           |
| DEPT 99            | CAPITAL PROJECTS         |                  |                 |                        |              |           |
| DIV 00             | CAPITAL PROJECTS         |                  |                 |                        |              |           |
| 520-9900-473.03-20 | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0         |
| 520-9900-473.20-00 | ISSUE COSTS              | 0                | 0               | 0                      | 0            | 0         |
| 520-9900-800.07-50 | CONTINGENCIES            | 4,700,000        | 0               | 0                      | 0            | 4,700,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE              | 4,700,000        | 0               | 0                      | 0            | 4,700,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| **                 | CAPITAL PROJECTS         | 4,700,000        | 0               | 0                      | 0            | 4,700,000 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |           |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |           |
| DEPT 99            | CAPITAL PROJECTS         |                  |                 |                        |              |           |
| DIV 10             | COST PLAN                |                  |                 |                        |              |           |
| 520-9910-507.03-30 | CONTRACT SERVICES        | 0                | 0               | 0                      | 0            | 0         |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0         |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| **                 | COST PLAN                | 0                | 0               | 0                      | 0            | 0         |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| ***                | CAPITAL PROJECTS         | 4,700,000        | 0               | 0                      | 0            | 4,700,000 |
|                    |                          | -----            | -----           | -----                  | -----        | -----     |
| ****               | WASTEWATER CAPITAL PROJ. | 5,753,974        | 52,436-         | 144,126-               | 618,597      | 5,279,503 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 522           | SEWER PLANT IMPROVEMENTS |                  |                 |                        |              |                   |
| 522-0000-361.10-00 | INTEREST ON INVESTMENTS  | 0                | 0               | 0                      | 0            | 0                 |
| 522-0000-361.99-00 | UNREALIZED GAIN/LOSS     | 0                | 0               | 0                      | 0            | 0                 |
| 522-0000-380.40-00 | REIMBURSED EXPENSES      | 0                | 0               | 0                      | 0            | 0                 |
| 522-0000-393.01-00 | C.O. PROCEEDS            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | SEWER PLANT IMPROVEMENTS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | SEWER PLANT IMPROVEMENTS | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 522           | SEWER PLANT IMPROVEMENTS |                  |                 |                        |              |       |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |       |
| DIV 94             | TRANSFERS OUT            |                  |                 |                        |              |       |
| 522-1994-901.08-17 | TRANS TO DEDT SERV-SRLF  | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | TRANSFERS OUT            | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| ***                | NON-DEPARTMENTAL         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 522           | SEWER PLANT IMPROVEMENTS |                  |                 |                        |              |       |
| DEPT 54            | CAPITAL                  |                  |                 |                        |              |       |
| DIV 00             | CAPITAL                  |                  |                 |                        |              |       |
| 522-5400-800.07-30 | IMPROVEMENTS NOT BLDG.   | 0                | 0               | 0                      | 0            | 0     |
| 522-5400-800.07-31 | PROFESSIONAL SERVICES    | 0                | 0               | 0                      | 0            | 0     |
| 522-5400-800.07-41 | MACHINERY                | 0                | 0               | 0                      | 0            | 0     |
| 522-5400-800.07-50 | CONTINGENCIES            | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| * EXPENDITURE      |                          | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| ** CAPITAL         |                          | 0                | 0               | 0                      | 0            | 0     |
| -----              |                          | -----            | -----           | -----                  | -----        | ----- |
| *** CAPITAL        |                          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER      ACCOUNT DESCRIPTION |  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------------------|--|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 522 SEWER PLANT IMPROVEMENTS       |  |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS                |  |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS                 |  |                  |                 |                        |              |                   |
| 522-9900-473.20-00 ISSUE COSTS          |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| *      EXPENDITURE                      |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| **     CAPITAL PROJECTS                 |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ***    CAPITAL PROJECTS                 |  | 0                | 0               | 0                      | 0            | 0                 |
|                                         |  | -----            | -----           | -----                  | -----        | -----             |
| ****   SEWER PLANT IMPROVEMENTS         |  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 issue |                         |                  |                 |                        |              |                   |
| 525-0000-361.10-00  | INTEREST ON INVESTMENTS | 0                | 4,782-          | 19,030-                | 0            | 19,030            |
| 525-0000-393.01-00  | C.O. PROCEEDS           | 0                | 0               | 0                      | 0            | 0                 |
| 525-0000-393.02-00  | REOFFERING PREMIUM      | 0                | 0               | 0                      | 0            | 0                 |
| <hr/>               |                         |                  |                 |                        |              |                   |
| *                   | REVENUE                 | 0                | 4,782-          | 19,030-                | 0            | 19,030            |
| <hr/>               |                         |                  |                 |                        |              |                   |
| **                  | 2007 issue              | 0                | 4,782-          | 19,030-                | 0            | 19,030            |
| <hr/>               |                         |                  |                 |                        |              |                   |
| ***                 | 2007 issue              | 0                | 4,782-          | 19,030-                | 0            | 19,030            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 issue                       |                     |                  |                 |                        |              |                   |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 10 CHRISTOVAL COLLECTOR MAIN          |                     |                  |                 |                        |              |                   |
| 525-5410-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 389,623          | 0               | 0                      | 0            | 389,623           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 389,623          | 0               | 0                      | 0            | 389,623           |
|                                           |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CHRISTOVAL COLLECTOR MAIN              |                     | 389,623          | 0               | 0                      | 0            | 389,623           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |         |
|-------------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|---------|
| FUND 525 2007 issue                       |                     |                  |                 |                        |              |         |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |         |
| DIV 11 RIO CONCHO COLLECTOR MAIN          |                     |                  |                 |                        |              |         |
| 525-5411-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 3,965,000        | 0               | 0                      | 3,965,000    | 0       |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| * EXPENDITURE                             |                     | 3,965,000        | 0               | 0                      | 3,965,000    | 0       |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| ** RIO CONCHO COLLECTOR MAIN              |                     | 3,965,000        | 0               | 0                      | 3,965,000    | 0       |
|                                           |                     | -----            | -----           | -----                  | -----        | -----   |
| *** CAPITAL                               |                     | 4,354,623        | 0               | 0                      | 3,965,000    | 389,623 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525           | 2007 issue          |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS    |                  |                 |                        |              |                   |
| 525-9900-473.20-00 | ISSUE COSTS         | 0                | 0               | 0                      | 0            | 0                 |
| 525-9900-475.20-00 | ARBITRAGE           | 0                | 0               | 0                      | 0            | 0                 |
| 525-9900-800.07-50 | CONTINGENCIES       | 9,644,235        | 0               | 0                      | 0            | 9,644,235         |
| <hr/>              |                     |                  |                 |                        |              |                   |
| *                  | EXPENDITURE         | 9,644,235        | 0               | 0                      | 0            | 9,644,235         |
| <hr/>              |                     |                  |                 |                        |              |                   |
| **                 | CAPITAL PROJECTS    | 9,644,235        | 0               | 0                      | 0            | 9,644,235         |
| <hr/>              |                     |                  |                 |                        |              |                   |
| ***                | CAPITAL PROJECTS    | 9,644,235        | 0               | 0                      | 0            | 9,644,235         |
| <hr/>              |                     |                  |                 |                        |              |                   |
| ****               | 2007 issue          | 13,998,858       | 4,782-          | 19,030-                | 3,965,000    | 10,052,888        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND  |                         |                  |                 |                        |              |                   |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,000-           | 248-            | 872-                   | 0            | 3,128-            |
| 529-0000-390.11-00 | PFC REVENUE             | 328,284-         | 18,958-         | 79,821-                | 0            | 248,463-          |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 332,284-         | 19,206-         | 80,693-                | 0            | 251,591-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | PFC FUND                | 332,284-         | 19,206-         | 80,693-                | 0            | 251,591-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | PFC FUND                | 332,284-         | 19,206-         | 80,693-                | 0            | 251,591-          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND        |                          |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL |                          |                  |                 |                        |              |                   |
| DIV 94 TRANSFERS OUT     |                          |                  |                 |                        |              |                   |
| 529-1994-901.08-16       | TRANS TO CAP. PROJ. FUND | 332,284          | 0               | 31,296                 | 0            | 300,988           |
|                          |                          | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE              | 332,284          | 0               | 31,296                 | 0            | 300,988           |
|                          |                          | -----            | -----           | -----                  | -----        | -----             |
| **                       | TRANSFERS OUT            | 332,284          | 0               | 31,296                 | 0            | 300,988           |
|                          |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                      | NON-DEPARTMENTAL         | 332,284          | 0               | 31,296                 | 0            | 300,988           |

| ACCOUNT NUMBER     |  | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND  |  |                     |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT    |  |                     |                  |                 |                        |              |                   |
| DIV 00 AIRPORT     |  |                     |                  |                 |                        |              |                   |
| 529-3900-514.03-30 |  | CONTRACT SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** AIRPORT         |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** AIRPORT        |  |                     | 0                | 0               | 0                      | 0            | 0                 |
|                    |  |                     | -----            | -----           | -----                  | -----        | -----             |
| **** PFC FUND      |  |                     | 0                | 19,206-         | 49,397-                | 0            | 49,397            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 19            | NON-DEPARTMENTAL          |                  |                 |                        |              |       |
| DIV 94             | TRANSFERS OUT             |                  |                 |                        |              |       |
| 530-1994-901.08-03 | AIRPORT                   | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | TRANSFERS OUT             | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | NON-DEPARTMENTAL          | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |   |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|---|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |   |
| DIV 00             | AIRPORT                   |                  |                 |                        |              |   |
| 530-3900-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0 |
| 530-3900-331.31-06 | FAA GRANT-DISCRETIONARY   | 0                | 0               | 0                      | 0            | 0 |
| 530-3900-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0 |
| -----              |                           |                  |                 |                        |              |   |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0 |
| 530-3900-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0 |
| -----              |                           |                  |                 |                        |              |   |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0 |
| -----              |                           |                  |                 |                        |              |   |
| **                 | AIRPORT                   | 0                | 0               | 0                      | 0            | 0 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 01             | RUNWAY & LIGHTING REHABIL |                  |                 |                        |              |       |
| 530-3901-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0     |
| 530-3901-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 530-3901-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | RUNWAY & LIGHTING REHABIL | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 02             | TERMINAL CONCOURSE SEATS  |                  |                 |                        |              |       |
| 530-3902-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 530-3902-800.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | TERMINAL CONCOURSE SEATS  | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 06             | ARFF BUILDING             |                  |                 |                        |              |       |
| 530-3906-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0     |
| 530-3906-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 530-3906-800.07-20 | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | ARFF BUILDING             | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 07             | APRON DESIGN & LIGHTING   |                  |                 |                        |              |       |
| 530-3907-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0     |
| 530-3907-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 530-3907-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0     |
| 530-3907-800.07-31 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | APRON DESIGN & LIGHTING   | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 08             | TERMINAL AREA STUDY       |                  |                 |                        |              |                   |
| 530-3908-331.31-05 | FAA GRANT                 | 1-               | 0               | 1-                     | 0            | 0                 |
| 530-3908-391.00-00 | INTERFUND TRANSFERS       | 48-              | 0               | 0                      | 0            | 48-               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 49-              | 0               | 1-                     | 0            | 48-               |
| 530-3908-514.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 530-3908-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
| 530-3908-800.07-31 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TERMINAL AREA STUDY       | 49-              | 0               | 1-                     | 0            | 48-               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 09             | ADMINISTRATION            |                  |                 |                        |              |                   |
| 530-3909-331.31-05 | FAA GRANT                 | 46-              | 0               | 0                      | 0            | 46-               |
| 530-3909-391.00-00 | INTERFUND TRANSFERS       | 4-               | 0               | 0                      | 0            | 4-                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 50-              | 0               | 0                      | 0            | 50-               |
| 530-3909-514.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 530-3909-800.07-30 | IMPROVEMENTS NOT BLDG.    | 50               | 0               | 0                      | 50           | 0                 |
| 530-3909-800.07-31 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 50               | 0               | 0                      | 50           | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | ADMINISTRATION            | 0                | 0               | 0                      | 50           | 50-               |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530 AIRPORT PFC PROJECTS FUND |                        |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT                    |                        |                  |                 |                        |              |                   |
| DIV 10 TERMINAL MODIFICATION       |                        |                  |                 |                        |              |                   |
| 530-3910-331.31-05                 | FAA GRANT              | 157,708-         | 0               | 2,730-                 | 0            | 154,978-          |
| 530-3910-391.00-00                 | INTERFUND TRANSFERS    | 10,621-          | 287-            | 144-                   | 0            | 10,477-           |
| 530-3910-391.20-00                 | TRANSFER FROM GENERAL  | 0                | 0               | 0                      | 0            | 0                 |
| -----                              |                        |                  |                 |                        |              |                   |
| * REVENUE                          |                        | 168,329-         | 287-            | 2,874-                 | 0            | 165,455-          |
| 530-3910-800.07-20                 | BUILDINGS              | 63,437           | 0               | 0                      | 0            | 63,437            |
| 530-3910-800.07-30                 | IMPROVEMENTS NOT BLDG. | 75,201           | 0               | 0                      | 0            | 75,201            |
| 530-3910-800.07-31                 | PROFESSIONAL SERVICES  | 27,371           | 0               | 22,621                 | 4,750        | 0                 |
| -----                              |                        |                  |                 |                        |              |                   |
| * EXPENDITURE                      |                        | 166,009          | 0               | 22,621                 | 4,750        | 138,638           |
| -----                              |                        |                  |                 |                        |              |                   |
| ** TERMINAL MODIFICATION           |                        | 2,320-           | 287-            | 19,747                 | 4,750        | 26,817-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 15             | AIRPORT IMPROVEMENT PROG  |                  |                 |                        |              |                   |
| 530-3915-331.31-05 | FAA GRANT                 | 34,090-          | 0               | 2,703-                 | 0            | 31,387-           |
| 530-3915-391.00-00 | INTERFUND TRANSFERS       | 1,794-           | 0               | 0                      | 0            | 1,794-            |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 35,884-          | 0               | 2,703-                 | 0            | 33,181-           |
| 530-3915-800.07-20 | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 530-3915-800.07-30 | IMPROVEMENTS NOT BLDG.    | 33,039           | 0               | 0                      | 0            | 33,039            |
| 530-3915-800.07-31 | PROFESSIONAL SERVICES     | 2,846            | 0               | 2,846                  | 0            | 0                 |
| 530-3915-800.07-42 | VEHICLES                  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 35,885           | 0               | 2,846                  | 0            | 33,039            |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | AIRPORT IMPROVEMENT PROG  | 1                | 0               | 143                    | 0            | 142-              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 17             | TAXIWAY & RUNWAY REHAB    |                  |                 |                        |              |                   |
| 530-3917-331.31-05 | FAA GRANT                 | 833,470-         | 0               | 575,103-               | 0            | 258,367-          |
| 530-3917-391.00-00 | INTERFUND TRANSFERS       | 82,950-          | 58,580-         | 29,290-                | 0            | 53,660-           |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | REVENUE                   | 916,420-         | 58,580-         | 604,393-               | 0            | 312,027-          |
| 530-3917-800.07-30 | IMPROVEMENTS NOT BLDG.    | 523,902          | 0               | 284,103                | 164,800      | 74,999            |
| 530-3917-800.07-31 | PROFESSIONAL SERVICES     | 353,434          | 0               | 60,923                 | 76,279       | 216,232           |
| -----              |                           |                  |                 |                        |              |                   |
| *                  | EXPENDITURE               | 877,336          | 0               | 345,026                | 241,079      | 291,231           |
| -----              |                           |                  |                 |                        |              |                   |
| **                 | TAXIWAY & RUNWAY REHAB    | 39,084-          | 58,580-         | 259,367-               | 241,079      | 20,796-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 18             | 2004 PROJECTS             |                  |                 |                        |              |                   |
| 530-3918-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-331.31-06 | FAA GRANT-DISCRETIONARY   | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-348.39-07 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-380.10-00 | MISC                      | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-391.14-01 | PFC-DISCRETIONARY         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-800.07-10 | LAND                      | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-800.07-31 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 530-3918-800.07-50 | CONTINGENCIES             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2004 PROJECTS             | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 19             | TERMINAL CONCOURSE        |                  |                 |                        |              |                   |
| 530-3919-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-331.31-06 | FAA GRANT-DISCRETIONARY   | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-391.14-01 | PFC-DISCRETIONARY         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-800.07-20 | BUILDINGS                 | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-800.07-31 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0                 |
| 530-3919-800.07-50 | CONTINGENCIES             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TERMINAL CONCOURSE        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 20             | ARFF TRUCK                |                  |                 |                        |              |       |
| 530-3920-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0     |
| 530-3920-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 530-3920-800.07-41 | MACHINERY                 | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | ARFF TRUCK                | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |       |
| DIV 21             | RPZ LAND PURCHASE         |                  |                 |                        |              |       |
| 530-3921-331.31-05 | FAA GRANT                 | 0                | 0               | 0                      | 0            | 0     |
| 530-3921-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 530-3921-800.07-10 | LAND                      | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | RPZ LAND PURCHASE         | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 31             | GRANT 31                  |                  |                 |                        |              |                   |
| 530-3931-331.31-05 | FAA GRANT                 | 1,336,845-       | 0               | 68,627-                | 0            | 1,268,218-        |
| 530-3931-391.00-00 | INTERFUND TRANSFERS       | 69,528-          | 3,724-          | 1,862-                 | 0            | 67,666-           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 1,406,373-       | 3,724-          | 70,489-                | 0            | 1,335,884-        |
| 530-3931-800.07-20 | BUILDINGS                 | 929,029          | 0               | 0                      | 0            | 929,029           |
| 530-3931-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
| 530-3931-800.07-31 | PROFESSIONAL SERVICES     | 474,516          | 0               | 100,055                | 35,391       | 339,070           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 1,403,545        | 0               | 100,055                | 35,391       | 1,268,099         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | GRANT 31                  | 2,828-           | 3,724-          | 29,566                 | 35,391       | 67,785-           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | AIRPORT                   | 44,280-          | 62,591-         | 209,912-               | 281,270      | 115,638-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |          |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|----------|
| FUND 530           | AIRPORT PFC PROJECTS FUND |                  |                 |                        |              |          |
| DEPT 99            | CAPITAL PROJECTS          |                  |                 |                        |              |          |
| DIV 00             | CAPITAL PROJECTS          |                  |                 |                        |              |          |
| 530-9900-391.00-00 | INTERFUND TRANSFERS       | 0                | 0               | 0                      | 0            | 0        |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0        |
| 530-9900-514.03-30 | CONTRACT SERVICES         | 0                | 0               | 0                      | 0            | 0        |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0        |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| **                 | CAPITAL PROJECTS          | 0                | 0               | 0                      | 0            | 0        |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| ***                | CAPITAL PROJECTS          | 0                | 0               | 0                      | 0            | 0        |
|                    |                           | -----            | -----           | -----                  | -----        | -----    |
| ****               | AIRPORT PFC PROJECTS FUND | 44,280-          | 62,591-         | 209,912-               | 281,270      | 115,638- |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 531 AIRPORT CAPITAL |                         |                  |                 |                        |              |                   |
| 531-0000-361.10-00       | INTEREST ON INVESTMENTS | 0                | 19-             | 75-                    | 0            | 75                |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| *                        | REVENUE                 | 0                | 19-             | 75-                    | 0            | 75                |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| **                       | AIRPORT CAPITAL         | 0                | 19-             | 75-                    | 0            | 75                |
|                          |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                      | AIRPORT CAPITAL         | 0                | 19-             | 75-                    | 0            | 75                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 531           | AIRPORT CAPITAL        |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                |                  |                 |                        |              |                   |
| DIV 03             | CAPITAL                |                  |                 |                        |              |                   |
| 531-3903-334.00-00 | STATE GRANTS           | 0                | 0               | 0                      | 0            | 0                 |
| 531-3903-391.00-00 | INTERFUND TRANSFERS    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                | 0                | 0               | 0                      | 0            | 0                 |
| 531-3903-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL                | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 531           | AIRPORT CAPITAL     |                  |                 |                        |              |       |
| DEPT 39            | AIRPORT             |                  |                 |                        |              |       |
| DIV 04             | VERIZON HANGAR      |                  |                 |                        |              |       |
| 531-3904-366.00-00 | REIMBURSEMENTS      | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0     |
| 531-3904-800.07-20 | BUILDINGS           | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE         | 0                | 0               | 0                      | 0            | 0     |
|                    |                     | -----            | -----           | -----                  | -----        | ----- |
| **                 | VERIZON HANGAR      | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 531           | AIRPORT CAPITAL        |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                |                  |                 |                        |              |                   |
| DIV 11             | TERMINAL SEATING       |                  |                 |                        |              |                   |
| 531-3911-391.00-00 | INTERFUND TRANSFERS    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                | 0                | 0               | 0                      | 0            | 0                 |
| 531-3911-800.07-30 | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | TERMINAL SEATING       | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | AIRPORT                | 0                | 0               | 0                      | 0            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ****               | AIRPORT CAPITAL        | 0                | 19-             | 75-                    | 0            | 75                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE      |                  |                 |                        |              |                   |
| 601-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 58-             | 249-                   | 0            | 249               |
| 601-0000-380.60-00 | DISCOUNTS               | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 0                | 58-             | 249-                   | 0            | 249               |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | DESIGNATED REVENUE      | 0                | 58-             | 249-                   | 0            | 249               |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | DESIGNATED REVENUE      | 0                | 58-             | 249-                   | 0            | 249               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE     |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL           |                  |                 |                        |              |                   |
| DIV 00             | CITY COUNCIL           |                  |                 |                        |              |                   |
| 601-0100-450.07-30 | IMPROVEMENTS NOT BLDG. | 9,549            | 0               | 0                      | 0            | 9,549             |
| 601-0100-451.06-30 | FOOD                   | 98               | 0               | 0                      | 0            | 98                |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 9,647            | 0               | 0                      | 0            | 9,647             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY COUNCIL           | 9,647            | 0               | 0                      | 0            | 9,647             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE      |                  |                 |                        |              |        |
| DEPT 01            | CITY COUNCIL            |                  |                 |                        |              |        |
| DIV 02             | VISITOR CENTER          |                  |                 |                        |              |        |
| 601-0102-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0      |
| 601-0102-365.00-00 | INTEREST,RENT,DONATIONS | 0                | 0               | 0                      | 0            | 0      |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0      |
| 601-0102-800.07-30 | IMPROVEMENTS NOT BLDG.  | 14,234           | 0               | 0                      | 0            | 14,234 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE             | 14,234           | 0               | 0                      | 0            | 14,234 |
|                    |                         | -----            | -----           | -----                  | -----        | -----  |
| **                 | VISITOR CENTER          | 14,234           | 0               | 0                      | 0            | 14,234 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE      |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL            |                  |                 |                        |              |                   |
| DIV 03             | VISITOR CENTER MEMORIAL |                  |                 |                        |              |                   |
| 601-0103-800.07-30 | IMPROVEMENTS NOT BLDG.  | 320              | 0               | 0                      | 0            | 320               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 320              | 0               | 0                      | 0            | 320               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | VISITOR CENTER MEMORIAL | 320              | 0               | 0                      | 0            | 320               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | CITY COUNCIL            | 24,201           | 0               | 0                      | 0            | 24,201            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE       |                  |                 |                        |              |                   |
| DEPT 02            | CITY MANAGER             |                  |                 |                        |              |                   |
| DIV 01             | EMPLOYEE CHRISTMAS PARTY |                  |                 |                        |              |                   |
| 601-0201-411.06-16 | GENERAL SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | EMPLOYEE CHRISTMAS PARTY | 0                | 0               | 0                      | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | CITY MANAGER             | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 10            | FINANCE                   |                  |                 |                        |              |       |
| DIV 00             | FINANCE                   |                  |                 |                        |              |       |
| 601-1000-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-1000-452.06-15 | BOTANICAL & AGRICULTURAL  | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | FINANCE                   | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | FINANCE                   | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE      |                  |                 |                        |              |       |
| DEPT 19            | NON-DEPARTMENTAL        |                  |                 |                        |              |       |
| DIV 94             | TRANSFERS OUT           |                  |                 |                        |              |       |
| 601-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0                | 0               | 0                      | 0            | 0     |
| 601-1994-901.08-23 | TRANSFER TO INTERGOV.   | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| **                 | TRANSFERS OUT           | 0                | 0               | 0                      | 0            | 0     |
| -----              |                         | -----            | -----           | -----                  | -----        | ----- |
| ***                | NON-DEPARTMENTAL        | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE   |                  |                 |                        |              |                   |
| DEPT 20            | DEVELOPMENT SERVICES |                  |                 |                        |              |                   |
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 20            | DEVELOPMENT SERVICES      |                  |                 |                        |              |                   |
| DIV 10             | KEEP SAN ANGELO BEAUTIFUL |                  |                 |                        |              |                   |
| 601-2010-365.00-00 | INTEREST, RENT, DONATIONS | 10,000-          | 625-            | 1,125-                 | 0            | 8,875-            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 10,000-          | 625-            | 1,125-                 | 0            | 8,875-            |
| 601-2010-411.01-30 | OVERTIME                  | 0                | 0               | 0                      | 0            | 0                 |
| 601-2010-411.06-16 | GENERAL SUPPLIES          | 22,030           | 20              | 6,531                  | 0            | 15,499            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 22,030           | 20              | 6,531                  | 0            | 15,499            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | KEEP SAN ANGELO BEAUTIFUL | 12,030           | 605-            | 5,406                  | 0            | 6,624             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | DEVELOPMENT SERVICES      | 12,255           | 605-            | 5,406                  | 0            | 6,849             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 21            | TRANSPORTATION GRANT      |                  |                 |                        |              |                   |
| DIV 00             | TRANSPORTATION GRANT      |                  |                 |                        |              |                   |
| 601-2100-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 601-2100-411.07-43 | FURNITURE & FIXTURES      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSPORTATION GRANT      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | TRANSPORTATION GRANT      | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 40            | INTERNAL SERVICES         |                  |                 |                        |              |                   |
| DIV 02             | WATER CONSERVATION        |                  |                 |                        |              |                   |
| 601-4002-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 500-                   | 0            | 500               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 500-                   | 0            | 500               |
| 601-4002-530.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER CONSERVATION        | 0                | 0               | 500-                   | 0            | 500               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | INTERNAL SERVICES         | 0                | 0               | 500-                   | 0            | 500               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 09             | LAKE PATROL               |                  |                 |                        |              |                   |
| 601-4109-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | LAKE PATROL               | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |       |
| DIV 10             | NATURE CENTER             |                  |                 |                        |              |       |
| 601-4110-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-4110-505.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | NATURE CENTER             | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | WATER SUPPLY              | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                     |                  |                 |                        |              |                   |
| DIV 00             | PARKS                     |                  |                 |                        |              |                   |
| 601-6000-365.00-00 | INTEREST, RENT, DONATIONS | 2,000-           | 0               | 900-                   | 0            | 1,100-            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 2,000-           | 0               | 900-                   | 0            | 1,100-            |
| 601-6000-452.06-15 | BOTANICAL & AGRICULTURAL  | 4,173            | 0               | 0                      | 0            | 4,173             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 4,173            | 0               | 0                      | 0            | 4,173             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | PARKS                     | 2,173            | 0               | 900-                   | 0            | 3,073             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------|
| 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 |
| 601-6003-901.08-10 | TRANSFER TO GENERAL FUND | 0                | 0               | 0                      | 0            | 0     |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE              | 5,000            | 0               | 0                      | 0            | 5,000 |
|                    |                          | -----            | -----           | -----                  | -----        | ----- |
| **                 | PARK IMPROVEMENT         | 5,000            | 0               | 0                      | 0            | 5,000 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |                   |
| DEPT 60            | PARKS               |                  |                 |                        |              |                   |
| DIV 04             | PARK COMMISSION     |                  |                 |                        |              |                   |
| 601-6004-452.06-16 | GENERAL SUPPLIES    | 7,278            | 0               | 0                      | 0            | 7,278             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 7,278            | 0               | 0                      | 0            | 7,278             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | PARK COMMISSION     | 7,278            | 0               | 0                      | 0            | 7,278             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 60            | PARKS                     |                  |                 |                        |              |       |
| DIV 06             | Dr Smith Memorial         |                  |                 |                        |              |       |
| 601-6006-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE      |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                   |                  |                 |                        |              |                   |
| DIV 10             | MAMIE DANIELS           |                  |                 |                        |              |                   |
| 601-6010-365.25-00 | MAMIE DANIELS DONATIONS | 0                | 493-            | 885-                   | 0            | 885               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 493-            | 885-                   | 0            | 885               |
| 601-6010-452.04-31 | BLDG. & GROUNDS MAINT.  | 7,844            | 0               | 0                      | 0            | 7,844             |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 7,844            | 0               | 0                      | 0            | 7,844             |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | MAMIE DANIELS           | 7,844            | 493-            | 885-                   | 0            | 8,729             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 60            | PARKS                     |                  |                 |                        |              |       |
| DIV 12             | KIDS KINGDOM              |                  |                 |                        |              |       |
| 601-6012-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-6012-452.04-31 | BLDG. & GROUNDS MAINT.    | 0                | 0               | 0                      | 0            | 0     |
| 601-6012-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | KIDS KINGDOM              | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                     |                  |                 |                        |              |                   |
| DIV 13             | KIDS KINGDOM MAINTENANCE  |                  |                 |                        |              |                   |
| 601-6013-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 601-6013-452.04-31 | BLDG. & GROUNDS MAINT.    | 44               | 0               | 0                      | 44           | 0                 |
| 601-6013-800.07-30 | IMPROVEMENTS NOT BLDG.    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 44               | 0               | 0                      | 44           | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | KIDS KINGDOM MAINTENANCE  | 44               | 0               | 0                      | 44           | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 60            | PARKS                     |                  |                 |                        |              |       |
| DIV 14             | UNIDAD PARK MAINTENANCE   |                  |                 |                        |              |       |
| 601-6014-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-6014-452.04-31 | BLDG. & GROUNDS MAINT.    | 5,930            | 0               | 0                      | 0            | 5,930 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 5,930            | 0               | 0                      | 0            | 5,930 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | UNIDAD PARK MAINTENANCE   | 5,930            | 0               | 0                      | 0            | 5,930 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE       |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                    |                  |                 |                        |              |                   |
| DIV 25             | WATER CUSTOMER DONATIONS |                  |                 |                        |              |                   |
| 601-6025-365.00-00 | INTEREST,RENT,DONATIONS  | 1,500-           | 79-             | 311-                   | 0            | 1,189-            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 1,500-           | 79-             | 311-                   | 0            | 1,189-            |
| 601-6025-452.06-16 | GENERAL SUPPLIES         | 8,017            | 0               | 0                      | 0            | 8,017             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 8,017            | 0               | 0                      | 0            | 8,017             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER CUSTOMER DONATIONS | 6,517            | 79-             | 311-                   | 0            | 6,828             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | PARKS                    | 35,004           | 572-            | 2,096-                 | 44           | 37,056            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 DESIGNATED REVENUE |                         |                  |                 |                        |              |                   |
| DEPT 61 RECREATION          |                         |                  |                 |                        |              |                   |
| DIV 00 RECREATION           |                         |                  |                 |                        |              |                   |
| 601-6100-365.40-07          | SUMMER BROCHURE         | 0                | 0               | 0                      | 0            | 0                 |
| 601-6100-365.80-02          | COCA COLA DONATIONS     | 0                | 0               | 0                      | 0            | 0                 |
| 601-6100-365.80-03          | HOOP A RAMA             | 0                | 0               | 0                      | 0            | 0                 |
| -----                       |                         |                  |                 |                        |              |                   |
| * REVENUE                   |                         | 0                | 0               | 0                      | 0            | 0                 |
| 601-6100-451.06-10          | OFFICE SUPPLIES         | 2,938            | 0               | 0                      | 0            | 2,938             |
| 601-6100-451.06-12          | MINOR APPARATUS & TOOLS | 151              | 0               | 0                      | 0            | 151               |
| 601-6100-451.06-16          | GENERAL SUPPLIES        | 241              | 0               | 0                      | 0            | 241               |
| 601-6100-451.07-41          | MACHINERY               | 0                | 0               | 0                      | 0            | 0                 |
| 601-6100-451.50-07          | SUMMER BROCHURE         | 0                | 0               | 0                      | 0            | 0                 |
| -----                       |                         |                  |                 |                        |              |                   |
| * EXPENDITURE               |                         | 3,330            | 0               | 0                      | 0            | 3,330             |
| -----                       |                         |                  |                 |                        |              |                   |
| ** RECREATION               |                         | 3,330            | 0               | 0                      | 0            | 3,330             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 61            | RECREATION                |                  |                 |                        |              |       |
| DIV 25             | WATER CUSTOMER DONATIONS  |                  |                 |                        |              |       |
| 601-6125-365.00-00 | INTEREST, RENT, DONATIONS | 900-             | 79-             | 311-                   | 0            | 589-  |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 900-             | 79-             | 311-                   | 0            | 589-  |
| 601-6125-451.06-16 | GENERAL SUPPLIES          | 7,266            | 0               | 0                      | 0            | 7,266 |
| 601-6125-452.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 7,266            | 0               | 0                      | 0            | 7,266 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | WATER CUSTOMER DONATIONS  | 6,366            | 79-             | 311-                   | 0            | 6,677 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |        |
| DEPT 61            | RECREATION                |                  |                 |                        |              |        |
| DIV 40             | PUBLIC ARTS COMMISSION    |                  |                 |                        |              |        |
| 601-6140-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0      |
| 601-6140-452.06-16 | GENERAL SUPPLIES          | 214              | 0               | 0                      | 0            | 214    |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 214              | 0               | 0                      | 0            | 214    |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | PUBLIC ARTS COMMISSION    | 214              | 0               | 0                      | 0            | 214    |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| ***                | RECREATION                | 9,919            | 79-             | 311-                   | 0            | 10,230 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 67            | NUTRITION                 |                  |                 |                        |              |       |
| DIV 01             | CONGREGATE                |                  |                 |                        |              |       |
| 601-6701-361.10-02 | SR. CITIZEN CONTRIB. INT. | 0                | 0               | 0                      | 0            | 0     |
| 601-6701-365.13-00 | SR. CITIZENS FURNITURE    | 0                | 0               | 0                      | 0            | 0     |
| 601-6701-391.05-00 | TRANSFER FROM FUND 505    | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-6701-441.06-10 | OFFICE SUPPLIES           | 5,787            | 0               | 0                      | 0            | 5,787 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 5,787            | 0               | 0                      | 0            | 5,787 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | CONGREGATE                | 5,787            | 0               | 0                      | 0            | 5,787 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 67            | NUTRITION                 |                  |                 |                        |              |       |
| DIV 20             | SENIOR CENTER LIBRARY     |                  |                 |                        |              |       |
| 601-6720-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-6720-441.06-10 | OFFICE SUPPLIES           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | SENIOR CENTER LIBRARY     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | NUTRITION                 | 5,787            | 0               | 0                      | 0            | 5,787 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 78            | HEALTH                    |                  |                 |                        |              |       |
| DIV 03             | ANIMAL CONTROL            |                  |                 |                        |              |       |
| 601-7803-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 373-            | 857-                   | 0            | 857   |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 373-            | 857-                   | 0            | 857   |
| 601-7803-442.03-50 | SPECIAL SERVICES          | 0                | 0               | 0                      | 0            | 0     |
| 601-7803-442.06-16 | GENERAL SUPPLIES          | 5,396            | 0               | 0                      | 85           | 5,311 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 5,396            | 0               | 0                      | 85           | 5,311 |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | ANIMAL CONTROL            | 5,396            | 373-            | 857-                   | 85           | 6,168 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 78            | HEALTH                    |                  |                 |                        |              |                   |
| DIV 05             | SPAY AND NEUTER PROGRAM   |                  |                 |                        |              |                   |
| 601-7805-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
| 601-7805-392.10-00 | SALE OF FIXED ASSETS      | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0                 |
| 601-7805-442.06-16 | GENERAL SUPPLIES          | 6,700            | 53              | 53                     | 0            | 6,647             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 6,700            | 53              | 53                     | 0            | 6,647             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SPAY AND NEUTER PROGRAM   | 6,700            | 53              | 53                     | 0            | 6,647             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | HEALTH                    | 12,096           | 320-            | 804-                   | 85           | 12,815            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |       |
| DEPT 79            | SOCIAL SERVICES           |                  |                 |                        |              |       |
| DIV 00             | SOCIAL SERVICES           |                  |                 |                        |              |       |
| 601-7900-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 601-7900-441.06-16 | GENERAL SUPPLIES          | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | SOCIAL SERVICES           | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | SOCIAL SERVICES           | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE    |                  |                 |                        |              |                   |
| DEPT 80            | POLICE                |                  |                 |                        |              |                   |
| DIV 00             | DEPARTMENTAL SERVICES |                  |                 |                        |              |                   |
| 601-8000-365.50-10 | BLEAKLEY TRUST        | 1,700-           | 0               | 0                      | 0            | 1,700-            |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 1,700-           | 0               | 0                      | 0            | 1,700-            |
| 601-8000-421.06-16 | GENERAL SUPPLIES      | 4,191            | 0               | 0                      | 0            | 4,191             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 4,191            | 0               | 0                      | 0            | 4,191             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | DEPARTMENTAL SERVICES | 2,491            | 0               | 0                      | 0            | 2,491             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE     |                  |                 |                        |              |                   |
| DEPT 80            | POLICE                 |                  |                 |                        |              |                   |
| DIV 01             | GUN RANGE              |                  |                 |                        |              |                   |
| 601-8001-365.50-04 | G.R.E.A.T.             | 0                | 0               | 0                      | 0            | 0                 |
| 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. | 6,366            | 0               | 0                      | 0            | 6,366             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 6,566            | 0               | 0                      | 0            | 6,566             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | GUN RANGE              | 6,366            | 0               | 0                      | 0            | 6,366             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |       |
| DEPT 80            | POLICE              |                  |                 |                        |              |       |
| DIV 02             | CRIME PREVENTION    |                  |                 |                        |              |       |
| 601-8002-365.50-06 | CRIME PREVENTION    | 1,000-           | 123-            | 123-                   | 0            | 877-  |
| 601-8002-365.50-15 | CANINE DONATIONS    | 50-              | 0               | 0                      | 0            | 50-   |
| -----              |                     |                  |                 |                        |              |       |
| *                  | REVENUE             | 1,050-           | 123-            | 123-                   | 0            | 927-  |
| 601-8002-421.06-16 | GENERAL SUPPLIES    | 4,121            | 0               | 0                      | 0            | 4,121 |
| 601-8002-421.07-41 | MACHINERY           | 5,414            | 0               | 0                      | 0            | 5,414 |
| -----              |                     |                  |                 |                        |              |       |
| *                  | EXPENDITURE         | 9,535            | 0               | 0                      | 0            | 9,535 |
| -----              |                     |                  |                 |                        |              |       |
| **                 | CRIME PREVENTION    | 8,485            | 123-            | 123-                   | 0            | 8,608 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE      |                  |                 |                        |              |       |
| DEPT 80            | POLICE                  |                  |                 |                        |              |       |
| DIV 04             | BASEBALL CARDS          |                  |                 |                        |              |       |
| 601-8004-365.50-12 | BASEBALL CARD DONATIONS | 0                | 0               | 0                      | 0            | 0     |
|                    |                         | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0     |
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |                   |
| DEPT 80            | POLICE              |                  |                 |                        |              |                   |
| DIV 05             | H.E.A.T.            |                  |                 |                        |              |                   |
| 601-8005-365.50-09 | H.E.A.T.            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 0                | 0               | 0                      | 0            | 0                 |
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |                   |
| DEPT 80            | POLICE              |                  |                 |                        |              |                   |
| DIV 06             | C.I.D.              |                  |                 |                        |              |                   |
| 601-8006-365.50-13 | C.I.D. DONATIONS    | 50-              | 0               | 0                      | 0            | 50-               |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 50-              | 0               | 0                      | 0            | 50-               |
| 601-8006-421.06-16 | GENERAL SUPPLIES    | 1,099            | 0               | 0                      | 0            | 1,099             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 1,099            | 0               | 0                      | 0            | 1,099             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | C.I.D.              | 1,049            | 0               | 0                      | 0            | 1,049             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 601           | DESIGNATED REVENUE     |                  |                 |                        |              |       |
| DEPT 80            | POLICE                 |                  |                 |                        |              |       |
| DIV 07             | MISCELLANEOUS          |                  |                 |                        |              |       |
| 601-8007-365.50-05 | MISC. POLICE DONATIONS | 500-             | 0               | 25-                    | 0            | 475-  |
| -----              |                        |                  |                 |                        |              |       |
| *                  | REVENUE                | 500-             | 0               | 25-                    | 0            | 475-  |
| 601-8007-421.06-16 | GENERAL SUPPLIES       | 4,264            | 0               | 0                      | 0            | 4,264 |
| -----              |                        |                  |                 |                        |              |       |
| *                  | EXPENDITURE            | 4,264            | 0               | 0                      | 0            | 4,264 |
| -----              |                        |                  |                 |                        |              |       |
| **                 | MISCELLANEOUS          | 3,764            | 0               | 25-                    | 0            | 3,789 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |                   |
| DEPT 80            | POLICE              |                  |                 |                        |              |                   |
| DIV 10             | POLICE MEMORIAL     |                  |                 |                        |              |                   |
| 601-8010-421.07-41 | MACHINERY           | 30,000           | 0               | 0                      | 0            | 30,000            |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 30,000           | 0               | 0                      | 0            | 30,000            |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | POLICE MEMORIAL     | 30,000           | 0               | 0                      | 0            | 30,000            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE    |                  |                 |                        |              |                   |
| DEPT 80            | POLICE                |                  |                 |                        |              |                   |
| DIV 11             | HONOR GUARD           |                  |                 |                        |              |                   |
| 601-8011-365.50-16 | HONOR GUARD DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE               | 0                | 0               | 0                      | 0            | 0                 |
| 601-8011-421.06-16 | GENERAL SUPPLIES      | 100              | 0               | 0                      | 0            | 100               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 100              | 0               | 0                      | 0            | 100               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | HONOR GUARD           | 100              | 0               | 0                      | 0            | 100               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| 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          | 5,604            | 0               | 0                      | 0            | 5,604  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 5,604            | 0               | 0                      | 0            | 5,604  |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | POLICE WEEK CONTRIBUTIONS | 3,104            | 0               | 0                      | 0            | 3,104  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |        |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|--------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |        |
| DEPT 80            | POLICE                    |                  |                 |                        |              |        |
| DIV 13             | POLICE PISTOL TEAM        |                  |                 |                        |              |        |
| 601-8013-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 0                      | 0            | 0      |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0      |
| 601-8013-421.06-16 | GENERAL SUPPLIES          | 250              | 0               | 234                    | 0            | 16     |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| *                  | EXPENDITURE               | 250              | 0               | 234                    | 0            | 16     |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| **                 | POLICE PISTOL TEAM        | 250              | 0               | 234                    | 0            | 16     |
|                    |                           | -----            | -----           | -----                  | -----        | -----  |
| ***                | POLICE                    | 60,503           | 123-            | 86                     | 0            | 60,417 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------|
| 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-           | 150-            | 150-                   | 0            | 850-  |
| <hr/>              |                     |                  |                 |                        |              |       |
| *                  | REVENUE             | 1,000-           | 150-            | 150-                   | 0            | 850-  |
| 601-8400-421.06-16 | GENERAL SUPPLIES    | 11,609           | 115             | 3,546                  | 0            | 8,063 |
| 601-8400-421.07-42 | VEHICLES            | 0                | 0               | 0                      | 0            | 0     |
| <hr/>              |                     |                  |                 |                        |              |       |
| *                  | EXPENDITURE         | 11,609           | 115             | 3,546                  | 0            | 8,063 |
| <hr/>              |                     |                  |                 |                        |              |       |
| **                 | D.A.R.E.            | 10,609           | 35-             | 3,396                  | 0            | 7,213 |
| <hr/>              |                     |                  |                 |                        |              |       |
| ***                | D.A.R.E.            | 10,609           | 35-             | 3,396                  | 0            | 7,213 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 90            | FIRE                      |                  |                 |                        |              |                   |
| DIV 10             | SAMS CLUB                 |                  |                 |                        |              |                   |
| 601-9010-365.00-00 | INTEREST, RENT, DONATIONS | 3,000-           | 0               | 0                      | 0            | 3,000-            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 3,000-           | 0               | 0                      | 0            | 3,000-            |
| 601-9010-422.06-16 | GENERAL SUPPLIES          | 6,317            | 0               | 0                      | 0            | 6,317             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 6,317            | 0               | 0                      | 0            | 6,317             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | SAMS CLUB                 | 3,317            | 0               | 0                      | 0            | 3,317             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE                      | 3,317            | 0               | 0                      | 0            | 3,317             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 99            | CAPITAL PROJECTS          |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL PROJECTS          |                  |                 |                        |              |                   |
| 601-9900-365.00-00 | INTEREST, RENT, DONATIONS | 20,000-          | 0               | 0                      | 0            | 20,000-           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 20,000-          | 0               | 0                      | 0            | 20,000-           |
| 601-9900-450.06-16 | GENERAL SUPPLIES          | 20,000           | 0               | 0                      | 0            | 20,000            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 20,000           | 0               | 0                      | 0            | 20,000            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL PROJECTS          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | CAPITAL PROJECTS          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | DESIGNATED REVENUE        | 173,691          | 1,792-          | 4,928                  | 129          | 168,634           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 610 CJC       |                         |                  |                 |                        |              |                   |
| 610-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | CJC                     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | CJC                     | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ****               | CJC                     | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 630           | SANTE FE TRUST          |                  |                 |                        |              |                   |
| 630-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 0               | 0                      | 0            | 0                 |
| 630-0000-392.10-00 | SALE OF FIXED ASSETS    | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 630-0000-411.03-40 | TECHNICAL SERVICES      | 0                | 0               | 0                      | 0            | 0                 |
| 630-0000-411.08-10 | TRANSFER TO GENERAL     | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | SANTE FE TRUST          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | SANTE FE TRUST          | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ****               | SANTE FE TRUST          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 640 LAKE NASWORTHY |                         |                  |                 |                        |              |                   |
| 640-0000-343.20-13      | LAKE LOT APPRAISAL FEES | 0                | 0               | 0                      | 0            | 0                 |
| 640-0000-361.10-00      | INTEREST ON INVESTMENTS | 85,000-          | 4,566-          | 16,230-                | 0            | 68,770-           |
| 640-0000-390.50-00      | LAKE LEASE INCOME       | 33,000-          | 0               | 0                      | 0            | 33,000-           |
| 640-0000-392.10-00      | SALE OF FIXED ASSETS    | 515,000-         | 249,095-        | 421,504-               | 0            | 93,496-           |
| -----                   |                         |                  |                 |                        |              |                   |
| * REVENUE               |                         | 633,000-         | 253,661-        | 437,734-               | 0            | 195,266-          |
| 640-0000-505.03-20      | PROFESSIONAL SERVICES   | 50,000           | 500             | 3,957                  | 0            | 46,043            |
| 640-0000-505.04-35      | SYSTEM MAINTENANCE      | 0                | 0               | 0                      | 0            | 0                 |
| 640-0000-505.06-26      | GASOLINE                | 0                | 0               | 0                      | 0            | 0                 |
| -----                   |                         |                  |                 |                        |              |                   |
| * EXPENDITURE           |                         | 50,000           | 500             | 3,957                  | 0            | 46,043            |
| -----                   |                         |                  |                 |                        |              |                   |
| ** LAKE NASWORTHY       |                         | 583,000-         | 253,161-        | 433,777-               | 0            | 149,223-          |
| -----                   |                         |                  |                 |                        |              |                   |
| *** LAKE NASWORTHY      |                         | 583,000-         | 253,161-        | 433,777-               | 0            | 149,223-          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 640           | LAKE NASWORTHY      |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL    |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT       |                  |                 |                        |              |                   |
| 640-1994-901.08-15 | TRANSFER TO WATER   | 76,500           | 6,375           | 25,500                 | 0            | 51,000            |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 76,500           | 6,375           | 25,500                 | 0            | 51,000            |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT       | 76,500           | 6,375           | 25,500                 | 0            | 51,000            |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL    | 76,500           | 6,375           | 25,500                 | 0            | 51,000            |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ****               | LAKE NASWORTHY      | 506,500-         | 246,786-        | 408,277-               | 0            | 98,223-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION  |                  |                 |                        |              |                   |
| 700-0000-313.00-00 | SALES AND USE TAX        | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-361.10-00 | INTEREST ON INVESTMENTS  | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-380.10-00 | MISC                     | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-390.30-00 | LOAN REPAYMENTS          | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-411.03-50 | SPECIAL SERVICES         | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-411.04-41 | RENT OF LAND & BUILDINGS | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-411.05-40 | ADVERTISING              | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-411.05-80 | TRAVEL & LODGING         | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-411.06-10 | OFFICE SUPPLIES          | 0                | 0               | 0                      | 0            | 0                 |
| 700-0000-411.06-16 | GENERAL SUPPLIES         | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | DEVELOPMENT CORPORATION  | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | DEVELOPMENT CORPORATION  | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL            |                  |                 |                        |              |                   |
| DIV 20             | INDUSTRIAL PARK         |                  |                 |                        |              |                   |
| 700-0120-331.00-00 | FEDERAL GRANT           | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-380.80-00 | SALE OF PROPERTY        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.03-30 | CONTRACT SERVICES       | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.03-50 | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.04-13 | ELECTRICITY             | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.04-30 | GENERAL MAINTENANCE     | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.05-21 | INSURANCE-LIABILITY     | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.05-65 | SPECIAL PROJECT "A"     | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.06-16 | GENERAL SUPPLIES        | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.07-30 | IMPROVEMENTS NOT BLDG.  | 0                | 0               | 0                      | 0            | 0                 |
| 700-0120-411.07-50 | CONTINGENCIES           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | INDUSTRIAL PARK         | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL            |                  |                 |                        |              |                   |
| DIV 22             | I C SQUARED             |                  |                 |                        |              |                   |
| 700-0122-411.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | I C SQUARED             | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION |                  |                 |                        |              |                   |
| DEPT 01            | CITY COUNCIL            |                  |                 |                        |              |                   |
| DIV 23             | TAYLOR PROJECT          |                  |                 |                        |              |                   |
| 700-0123-411.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | TAYLOR PROJECT          | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES |       |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------|
| FUND 700           | DEVELOPMENT CORPORATION   |                  |                 |                        |              |       |
| DEPT 01            | CITY COUNCIL              |                  |                 |                        |              |       |
| DIV 24             | IND. PARK PHASES 11 & 111 |                  |                 |                        |              |       |
| 700-0124-331.00-00 | FEDERAL GRANT             | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | REVENUE                   | 0                | 0               | 0                      | 0            | 0     |
| 700-0124-411.03-20 | PROFESSIONAL SERVICES     | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| **                 | IND. PARK PHASES 11 & 111 | 0                | 0               | 0                      | 0            | 0     |
|                    |                           | -----            | -----           | -----                  | -----        | ----- |
| ***                | CITY COUNCIL              | 0                | 0               | 0                      | 0            | 0     |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 DEVELOPMENT CORPORATION |                        |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL         |                        |                  |                 |                        |              |                   |
| DIV 02 MISCELLANEOUS             |                        |                  |                 |                        |              |                   |
| 700-1902-411.05-65               | SPECIAL PROJECT "A"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-66               | SPECIAL PROJECT "B"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-67               | SPECIAL PROJECT "C"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-68               | SPECIAL PROJECT "D"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-69               | SPECIAL PROJECT "E"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-70               | SPECIAL PROJECT "F"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-71               | SPECIAL PROJECT "G"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-72               | SPECIAL PROJECT "H"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-73               | SPECIAL PROJECT "I"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-74               | SPECIAL PROJECT "J"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-75               | SPECIAL PROJECT "K"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-76               | SPECIAL PROJECT "L"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-77               | SPECIAL PROJECT "M"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-411.05-78               | SPECIAL PROJECT "N"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-65               | SPECIAL PROJECT "A"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-66               | SPECIAL PROJECT "B"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-67               | SPECIAL PROJECT "C"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-68               | SPECIAL PROJECT "D"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-69               | SPECIAL PROJECT "E"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-70               | SPECIAL PROJECT "F"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-71               | SPECIAL PROJECT "G"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-72               | SPECIAL PROJECT "H"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-73               | SPECIAL PROJECT "I"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-74               | SPECIAL PROJECT "J"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-75               | SPECIAL PROJECT "K"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-76               | SPECIAL PROJECT "L"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-412.05-77               | SPECIAL PROJECT "M"    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1902-800.07-30               | IMPROVEMENTS NOT BLDG. | 0                | 0               | 0                      | 0            | 0                 |
| -----                            |                        |                  |                 |                        |              |                   |
| * EXPENDITURE                    |                        | 0                | 0               | 0                      | 0            | 0                 |
| -----                            |                        |                  |                 |                        |              |                   |
| ** MISCELLANEOUS                 |                        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL        |                  |                 |                        |              |                   |
| DIV 12             | TAYLOR PUBLISHING       |                  |                 |                        |              |                   |
| 700-1912-380.80-00 | SALE OF PROPERTY        | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 0                | 0               | 0                      | 0            | 0                 |
| 700-1912-411.03-20 | PROFESSIONAL SERVICES   | 0                | 0               | 0                      | 0            | 0                 |
| 700-1912-411.03-50 | SPECIAL SERVICES        | 0                | 0               | 0                      | 0            | 0                 |
| 700-1912-411.05-65 | SPECIAL PROJECT "A"     | 0                | 0               | 0                      | 0            | 0                 |
| 700-1912-411.07-10 | LAND                    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1912-411.07-20 | BUILDINGS               | 0                | 0               | 0                      | 0            | 0                 |
| 700-1912-411.07-50 | CONTINGENCIES           | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | TAYLOR PUBLISHING       | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL        |                  |                 |                        |              |                   |
| DIV 94             | TRANSFERS OUT           |                  |                 |                        |              |                   |
| 700-1994-901.08-27 | TRANSFER TO FUND 105    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1994-901.08-37 | TRANSFER TO FUND 507    | 0                | 0               | 0                      | 0            | 0                 |
| 700-1994-901.08-48 | TRANSFER TO FUND 422    | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT           | 0                | 0               | 0                      | 0            | 0                 |
| -----              |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL        | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700           | DEVELOPMENT CORPORATION   |                  |                 |                        |              |                   |
| DEPT 39            | AIRPORT                   |                  |                 |                        |              |                   |
| DIV 04             | VERIZON HANGAR            |                  |                 |                        |              |                   |
| 700-3904-411.06-60 | CONTRIBUTIONS & DONATIONS | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | VERIZON HANGAR            | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | AIRPORT                   | 0                | 0               | 0                      | 0            | 0                 |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | DEVELOPMENT CORPORATION   | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 DEVELOPMENT CORPORATION |                     |                  |                 |                        |              |                   |
| DEPT 39 AIRPORT                  |                     |                  |                 |                        |              |                   |
| DIV 04 VERIZON HANGAR            |                     |                  |                 |                        |              |                   |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
|                                  |                     | 47,480,287       | 8,914,141-      | 5,723,837-             | 22,926,150   | 30,277,974        |

□